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ANNUAL REPORT

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Of The Town Officers

Of The Town of

STEWARTSTOWN

NEW HAMPSHIRE

For The Year Ending

December 31, 2001

INCLUDING REPORT OF THE SCHOOL DIRECTORS

ANNUAL REPORT

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Printed by:

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IN TRIBUTE TO DWIGHT "BUB" DWINELL

Dwight "Bub" Dwinell devoted 15 Years to the Town of Stewartstown in the Office of Selectmen. His sudden passing last year left a void in Town Government.

During those fifteen years he acquired a great deal of knowledge and used it generously to keep the Town on a progressive track. Incoming Selectmen could count on Bub to readily share his vast acquired knowledge of all manner of Town business with them.

It was Dwight "Bub" Dwinell that encouraged grants to be written that would enhance the community, both visually and economically.

When townspeople made a request from Selectmen if it was at all possible Bub would see that request was granted. His vast knowledge of town history helped the Board of Selectmen in steering a more progressive course for the future of the community.

Bub's dry sense of humor made itself evident at tense meetings when he would utter a phrase that would cause the group to break up in laughter dispelling all tension.

Needless to say he is and will be greatly missed by all who know him.



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STEWARTSTOWN SELECTMEN'S REPORT

1. The Stewartstown Selectboard were both pleased and honored to present the Boston Post Cane to Mrs. Laurel Condon in August to honor her 100 years of longevity within our community.

2. How fortunate we have been to have had 25 Years of committed service from out Town Clerk Joyce Frizzell. It is rare that a community can say that.

3. A grant for the amount of $350,000.00 has been received from the Office of State Planning for Housing Improvement on the East Side of Stewartstown.

4. Over 250 toys were distributed throughout the community over Christmas, thanks to the generosity of Catholic Charities and the united State Marine Corps the community was also the recipient of a local donation of Christmas trees which were gratefully received by local families.

5. The Board is grateful for the continued support for our Food Pantry. Catholic Charities Food Bank is a wonderful addition which helps the people in our community on a fixed income.

6. A grant for the improvement of the Old Town Hall has been applied for "No Matched Funding" required.

Constance Coviello

Sandra Black

Sandra Black

S A. Doehring

Sally Doehring
Stewartstown Selectboard

TOWN OF STEWARTSTOWN
ANNUAL MEETING
WARRANTS - MARCH 13, 2001

The meeting was called to order by Moderator, Perry Richardson, at 11:00 a.m. with the reading of the warrant.

1. To bring in your ballots for the election of the following town Officers:

(a) Selectman	1 - For Three Year Term
(b) Treasurer	1 - For One Year Term
(c) Auditors	2 - For One Year Term
(d) Road Agents	1 - For One Year Term - West Side 1 - For One Year Term - East Side
(e) Trustee of Trust Funds	1 - For Three Year Term 1 - For One Year Term
(f) Cemetery Trustee	1 - For Three Year Term 1 - For Two Year Term
(g) Library Trustee	1 - For Three Year Term
(h) Overseer of Public Health & Welfare	1 - For Three Year Term
(i) Budget Committee	2 - For Three Year Term
(j) Planning Board	2 - For Three Year Term 1 - For Two Year Term

Polls were opened at 11:00 a.m. and closed at 7:00 p.m.

At 7:00 p.m. the Town Meeting was called to order by Moderator, Perry Richardson. He stated the rules of order and read Article 1.

Article 1:
To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

Motion made by: Hasen Burns

Seconded by: Linda Schaeffer

Vote: Yes

Article 2:
To see if the Town will vote to authorize for, accept the expend such Federal, State or other Government Unit or Private Source of Funding which becomes available during the year in accordance with RSA 31:95b.

Motion made by:	Hasen Burns
Seconded by:	Patricia Grover
Vote:	Yes

Dave Cormier made the correction for it to read (To see if the Town will vote to authorize for, accept (and) expend) instead of accept the expend.

Article 3:
To see if the Town will vote to authorize the Selectboard to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.

Motion made by:	Hasen Burns
Seconded by:	Francis Coviello
Vote:	Yes

Article 4:
To see if the Town will vote to authorize the Selectboard to have the Diamond Pond Lots surveyed and also sell the Diamond Pond Lots if authorized funding would be appropriated in 2002 Town Budget. (Majority Vote Required)

Motion made by:	Raymond Lavigne
Seconded by:	Bob Anderson
Vote:	Yes

Bob Anderson spoke in favor of selling lots. Estimated cost of surveying these lots was $25,000.00. Question asked if there were any environmental restrictions.

Article 5:
To see if the Town will vote to authorize the Selectboard to access the restoration of the old Creampoke Road up by John Angevine if agreed the funds would be appropriated in the 2002 Town Budget. (Majority vote Required)

Motion made by:	Francis Coviello
Seconded by:	Rene Rancloes
Vote:	Yes

John Angevine explained this article. Question of the cost of the project and it was agreed that the cost of this project is required for next years town meeting. Sally Doehring said it would benefit several homes.

Article 6:
To see if the Town will vote to authorize the Selectboard to pursue a grant to restore and revitalize the old Town Hall as this is an Historic Landmark of the Community. (Majority Vote Required)

Motion made by: Martin Kaufmann

Seconded by: Francis Coviello

Vote: Yes

Martin Kaufmann explained Article 14 with Article 6. Questions were asked about the grant for the town hall and also who would pay for the upkeep.

Article 7:
To see if the Town will vote to raise the sum of $1,000.00 as a contribution for the support and services of Upper Connecticut Valley Mental Health Service and the Vershire Center. (Not Recommended By The Budget Committee) (Majority Vote Required)

Motion made by: Hasen Burns

Seconded by: Linda Schaeffer

Vote: Yes

Phillip Caron explained why the Budget Committee did not recommend. Ann McKinnon spoke in favor. M. Kaufmann - need the money for education

Article 8:
To see if the Town will vote to raise the sum of $2,700.00 for the Upper Connecticut Valley Hospital to help defray the costs of providing emergency services. (Not Recommended By The Budget Committee) (Majority Vote Required)

Motion made by: Hasen Burns

Seconded by: Philip Pariseau

Vote: Yes

Perry spoke in favor.

Article 9:
To see if the Town will vote to raise the sum of $3,500.00 for the Upper Connecticut Valley Home Health services. (Not Recommended By The Budget Committee) (Majority Vote Required)

Motion made by: Francis Coviello

Seconded by: Ricky Cross

Vote: Yes

Article 10:
To see if the Town will vote to raise the sum of $4,000.00 for the Canaan Recreational Park. Not Recommended By The Budget Committee (Majority Vote Required)

Motion made by: Francis Coviello
Seconded by: Robert Wheeler
Vote: _____

The amount of this article was amended to $800.00. Motion made by Dave Cormier and Seconded by Philip Pariseau Vote: Yes

Article 11:
To see if the Town will vote to raise the sum of $650.00 for the Alice Ward Memorial Library in Canaan. (Not Recommended By The Budget Committee) (Majority Vote Required)

Motion made by: Rene Rancloes
Seconded by: Robert Wheeler
Vote: Did Not Pass

Article 12:
To see if the Town will vote to raise the sum of $2,500.00 for marking our portion of the Town Line between Stewartstown & Colebrook. The Budget Committee Recommend this Appropriation (Majority Vote Required)

Motion made by: Rene Rancloes
Seconded by: Hasen Burns
Vote: Yes

Recommended to be done every seven years, required by the state.

Article 13:
To see if the Town will vote to make all restaurants and snack bars smoke free in Town. (By Petition) (Majority Vote Required)

Motion made by: Robert Wheeler
Seconded by: Ricky Cross
Vote: Did Not Pass

S. Rouleau spoke on the article

Article 14:
To see if the Town will vote to preserve the Town Hall as an Historic Building by joining together with the Poore Family Foundation in seeking grants to find such preservation and to allow the Poore Family Foundation use of space in the Town Hall for historic and genealogical research. (By Petition) (Majority Vote Required)

Motion made by: _____

Seconded by: _____

Vote: _____

Martin Kaufmann asked to withdraw this petition.

Article 15:
To see if the Town will vote to accept the budget made up by the Budget Committee and to raise money for the same. If not, to see what sum of money the Town will vote to raise to defray Town charges for the ensuing years as follows. (Recommended By the Budget Committee.)

(a) Executive	$ 32,000.00
(b) Election, Registration & Vitals Stats	16,000.00
(c) Financial Administration	17,000.00
(d) Revaluation of Property	40,000.00
(e) Legal Expenses	3,000.00
(f) Personnel Administration (Taxes)	6,000.00
(g) Planning & Zoning	2,200.00
(h) General Government Building	11,000.00
(i) Cemeteries	3,000.00
(j) Cemetery Improvements	6,500.00
(k) Cemetery Trust	5,000.00
(l) Insurance	13,500.00
(m) Advertising & Regional Association	1,200.00
(n) Police	26,000.00
(o) Ambulance	6,280.00
(p) Fire	14,000.00
(q) Emergency Management - 911 Signs	1,000.00
(r) Radio Communication	12,024.05
(s) Marking Town Lines	2,500.00
(t) Administration, Highways & Streets	168,850.36
(u) Street Lighting	8,000.00
(v) Solid Waste Disposal	62,000.00
(w) Sewage Collection & Disposal	52,000.00
(x) Direct Assistance & CAP	5,000.00
(y) Parks & Recreation	2,000.00
(z) Library	5,000.00
(aa) Patriotic Purposes	450.00
(bb) Canaan Senior Meals	500.00
(cc) Principal Long Term Bonds & Notes	12,882.96

(dd) Interest Long Term Bonds & Notes	17,832.68
(ee) Interest on Tax Anticipation Notes	4,000.00
(ff) Pest Control	500.00
	$ 557,220.05
Article #7 - UCV Mental Health Services	1,000.00
Article #8 - UCV Hospital	2,700.00
Article #9 - UCV Home Health Services	3,500.00
Article #10 - Canaan Recreational Park	800.00
	$ 565,220.05

Motion made by: Francis Coviello

Seconded by: Philip Pariseau

Vote: Yes

Article 16:
To transact any other business that may legally be brought before this meeting. Given under hands and seals this 16th Day of February, in the Year of our Lord, Two Thousand and One.

Motion made by: Hasen Burns

Seconded by: Raymond Lavigne

Vote: Yes

Discussion on the Septage Facility - whether to continue to charge a dumping fee. Hasen will come into the Selectmen's Meeting to discuss reducing the fee for the Septage Facility. Phillip said it was not a good idea to reduce this fee.

Motion made by Hasen Burns and Seconded by Raymond Lavigne, Town Meeting adjourned at 9:30 P.M.

Joyce Frizzell

A True Copy Attest

Joyce Frizzell
Town Clerk

TOWN OFFICES

		TERM ENDS
Selectmen	Sandra Black	2003
	Constance Coviello	2002
	Sally Doehring	2002
Town Clerk	Joyce Frizzell	2002
Deputy Town Clerk	Rita Hibbard	Appt.
Tax Collector	Rita Hibbard	Appt.
Treasurer	Sharon Leicht	2002
Auditors	Evelyn Bohan	2002
	Marcelle Day	2002
Road Agents - East Side	Landon Placey	2002
- West Side	Jesse Carney	2002
Overseer of Public Health & Welfare	Constance Coviello	2002
Trustee of Trust Funds	Cheryl Eastman	2004
	Robert Tratzinski	2003
	Joyce Frizzell	2002
Cemetery Trustees	Kathleen Hunt	2003
	Rita Hibbard	2002
Library Trustees	Joan Coats	2004
	Dallas Chase	2003
	Cheryl Eastman	2002
Moderator	Perry Richardson	2002
Police	Brendon McKeage	Appt.
	Kevin Voigt	Appt.
	Shawn Thibeault	Appt.
	Richard Dube	Resigned
	Steven Sherman	Resigned

Board of Health	Sandra Black	Appt.
	Sally Doehring	Appt.
Supervisor of Checklist	Robert Tratzinski	2006
	Norma Burns	2004
	Gordon Frizzell	2002
Budget Committee	Kathleen Hunt	2004
	Michael Collins	2004
	Raymond Lavigne	2003
	Phillip Caron	2002
	Guy Placey, Jr.	2002
	Robert Tratzinski	2002
Planning Board	Robin Leclercq	2003
	Joanne Gilbert	2003
	Raymond Lavigne	2002
	Edward Gilbert	2002
	Robert Tratzinski	2002
	Cheryl Eastman	2002

WARRANT

The State of New Hampshire

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday, the 12th of March, next at (11:00) eleven o'clock in the forenoon, to act upon the following subjects:

Articles:

1. To bring in your ballets for the election of the following Town Officer's:

a) Selectman	1 - For Three Year Term
Selectman	1 - For Two Year Term
b) Town Clerk	1 - For Three Year Term
c) Treasurer	1 - For One Year Term
d) Auditors	2 - For One Year Term
e) Road Agents	1 - For One Year Term - East Side
	1 - For One Year Term - West Side
f) Overseer of Public Health & Welfare	1 - For One Year Term
g) Moderator	1 - For Two Year Term
h) Supervisor of Checklist	1 - For Six Year Term
i) Trustee of Trust Funds	1 - For Three Year Term
j) Cemetery Trustee	1 - For Three Year Term
	1 - For Two Year Term
k) Library Trustee	1 - For Three Year Term
l) Budget Committee	2 - For Three Year Term
	1 - For Two Year Term
m) Planning Board	2 - For Two Year Term
	2 - For One Year Term

The polls will open at (11:00) eleven o'clock in the morning and will remain open until (7:00) seven o'clock in the evening.

Given under our hands at said Stewartstown the 11th day of February of the Year Two Thousand And Two.

Constance Coviello

Sandra Black

Sally Doehring
Stewartstown Selectboard

A True Copy Attest:

Constance Coviello

Sandra Black

Sally Doehring
Stewartstown Selectboard

WARRANT
The State of New Hampshire

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 12th Day of March next, at (7:00) Seven O'Clock in the evening, to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

2. To see if the Town will vote to authorize for, accept and expend such Federal, State or other Government Unit or Private Source of Funding which becomes available during the year in accordance with RSA 31:95b.

3. To see if the Town will vote to authorize the Selectboard to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.

4. To see if the Town will vote to raise the sum of $11,925.00 to have the Diamond Pond Lots surveyed and also sell the Diamond Pond Lots. Selectmen and Budget Committee ~~and the Selectboard~~ Recommend) (Majority Vote Required)

* 5. To see if the Town will vote to raise the sum of $500.00 for the Alice Ward Memorial Library in Canaan, Vermont. (Not Recommended by the Budget Committee) (Majority Vote Required)

* 6. To see if the Town will vote to authorize the restoration of Old Creampoke Road up by John Angevine for the sum ranging from $15,000.00 to $30,000.00. (Not Recommended by the Budget Committee) (Majority Vote Required)

* 7. To see if the Town will vote to raise the Road Agents hourly rate from $35.00 an hour to $45.00 an hour. (Not Recommended by the Budget Committee) (Ballot Vote Required)

* 8. To see if the Town will vote to put the Winter Sand out to bid. (Recommended by the Budget Committee) (Ballot Vote Required)

* 9. To see if the Town will vote to have their own equipment and have the Town Selectpeople appoint a Road Manager instead of Road Agents. (By Petition) (Ballot Vote Required)

*10. To see if the Town will vote to put the Road Grants out to Bid. (By Petition) (Ballot Vote Required)

11. To see if the Town will vote to accept the budget made up by the Budget Committee and to raise money for the same. If not, to see what sum of money the Town will vote to raise to defray Town charges for the ensuing years as follows. (Recommended by the Budget Committee)

a. Executive	$	32,000.00
b. Election, Registration & Vitals Stats	$	16,000.00
c. Financial Administration	$	17,000.00
d. Revaluation of Property	$	40,000.00
e. Legal Expenses	$	3,000.00
f. Personnel Administration	$	6,800.00
g. Planning & Zoning - Tax Maps	$	2,200.00
h. General Government Building	$	11,000.00
I. Cemeteries	$	3,000.00
j. Cemeteries Improvements	$	6,500.00
k. Cemetery Trust	$	5,000.00
l. Insurance	$	13,500.00
m. Advertising & Regional Association	$	1,200.00
n. Police	$	32,000.00
o. Ambulance	$	6,280.00
p. Fire	$	14,000.00
q. Emergency Management - 911 Signs	$	1,000.00
r. Radio Communication	$	15,107.53
s. Administration, Highways & Streets	$	167,023.91
t. Street Lighting	$	7,000.00
u. Solid Waste Disposal	$	70,000.00
v. Sewage Collection & Disposal	$	55,000.00
w. Pest Control	$	500.00
x. Health Agencies, Hospitals & Other	$	1,000.00
y. Direct Assistance & CAP	$	4,500.00
z. Parks & Recreation	$	1,000.00
aa. Library	$	4,500.00
bb. Patriotic Purposes	$	1,000.00
cc. Canaan Senior Meals	$	500.00
dd. Principal Long Term Bonds & Notes	$	13,967.72
ee. Interest Long Term Bonds & Notes	$	16,747.92
ff. Interest On Tax Anticipation Notes	$	4,000.00
	$	572,327.08

12. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 11th Day of February, in the Year of our Lord, Two Thousand and Two.

*RSA 32 - A Town or District may establish a municipal budget committee to assist its voters in the prudent appropriation of public funds. The budget committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.

Constance Coviello

Sandra Black

Sandra Black

S A Doehring

Sally Doehring
Stewartstown Selectboard

A True Copy Attest:

Constance Coviello

Sandra Black

Sandra Black

S. A Doehring

Sally Doehring
Stewartstown Selectboard

BUDGET

PURPOSE OF APPROPRIATIONS:	ACTUAL APPROPRIATIONS YR 2001	ACTUAL EXPENDITURES YR 2001	YR 2002 SELECTMEN'S BUDGET	YR 2002 BUDGET COMMITTEE RECOMMENDED	SELECTMEN'S & BUDGET COMM. NOT RECOMMENDED
EXECUTIVE	$ 32,000.00	$ 27,845.20	$ 32,000.00	$ 32,000.00	
ELECTION, REGISTRATION & VITALS	$ 16,000.00	$ 13,705.80	$ 16,000.00	$ 16,000.00	
FINANCIAL ADMINISTRATION	$ 17,000.00	$ 16,897.36	$ 17,000.00	$ 17,000.00	
REVALUATION OF PROPERTY	$ 40,000.00	$ 37,798.00	$ 40,000.00	$ 40,000.00	
LEGAL EXPENSES	$ 3,000.00	$ 150.00	$ 3,000.00	$ 3,000.00	
PERSONNEL ADMINISTRATION	$ 6,000.00	$ 5,974.24	$ 6,800.00	$ 6,800.00	
PLANNING & ZONING - TAX MAPS	$ 2,200.00	$ 58.88	$ 2,200.00	$ 2,200.00	
GENERAL GOVERNMENT BUILDINGS	$ 11,000.00	$ 10,615.36	$ 11,000.00	$ 11,000.00	
CEMETERIES	$ 3,000.00	$ 1,695.22	$ 3,000.00	$ 3,000.00	
CEMETERIES IMPROVEMENTS	$ 6,500.00	$ 5,657.77	$ 6,500.00	$ 6,500.00	
CEMETERY TRUST	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00	
INSURANCE	$ 13,500.00	$ 10,774.90	$ 13,500.00	$ 13,500.00	
ADVERTISING & REGIONAL ASSOC.	$ 1,200.00	$ 1,133.09	$ 1,200.00	$ 1,200.00	
PUBLIC SAFETY:					
POLICE	$ 26,000.00	$ 25,907.51	$ 32,000.00	$ 32,000.00	
AMBULANCE	$ 6,280.00	$ 6,280.00	$ 6,280.00	$ 6,280.00	
FIRE	$ 14,000.00	$ 14,587.17	$ 14,000.00	$ 14,000.00	
EMERGENCY MANAGEMENT-911 SIGNS	$ 1,000.00	$ 1,525.37	$ 1,000.00	$ 1,000.00	
RADIO COMMUNICATION	$ 12,024.05	$ 12,596.16	$ 15,107.53	$ 15,107.53	
HIGHWAYS & STREETS					
MARKING TOWN LINES	$ 2,500.00	$ 2,500.00	$ -	$ -	
ADMINISTRATIONS, HIGHWAYS & STREETS	$ 168,850.36	$ 169,540.39	$ 167,023.91	$ 167,023.91	
STREET LIGHTING	$ 8,000.00	$ 6,112.36	$ 7,000.00	$ 7,000.00	
SANITATION:					
SOLID WASTE DISPOSAL	$ 62,000.00	$ 69,570.11	$ 70,000.00	$ 70,000.00	
SEWAGE COLLECTION & DISPOSAL	$ 52,000.00	$ 53,848.52	$ 55,000.00	$ 55,000.00	

HEALTH & WELFARE:										
HEALTH AGENCIES, HOSPITALS & OTHERS	$	7,200.00	$	7,200.00	$	1,000.00	$	1,000.00	$	7,200.00
DIRECT ASSISTANCE & CAP	$	5,000.00	$	4,114.20	$	4,500.00	$	4,500.00		
PEST CONTROL	$	500.00	$	140.00	$	500.00	$	500.00		
CULTURE & RECREATION:										
PARKS & RECREATION	$	2,000.00	$	933.26	$	1,000.00	$	1,000.00		
LIBRARY	$	5,000.00	$	4,459.28	$	4,500.00	$	4,500.00		
PATRIOTIC PURPOSES	$	450.00	$	450.00	$	1,000.00	$	1,000.00		
CANAAN RECREATIONAL PARK	$	800.00	$	800.00	$	-	$	-		
CANAAN SENIOR MEALS	$	500.00	$	500.00	$	500.00	$	500.00	$	600.00
DEBT SERVICES:										
PRINCIPAL-LONG TERMS BONDS & NOTES	$	12,882.96	$	12,882.96	$	13,967.72	$	13,967.72		
INTEREST-LONG TERMS BONDS & NOTES	$	17,832.68	$	17,832.70	$	16,747.92	$	16,747.92		
INTEREST ON TAX ANTICIPATION NOTES	$	4,000.00	$	1,413.42	$	4,000.00	$	4,000.00		
TOTAL APPROPRIATIONS:	$	565,220.05	$	545,499.23	$	572,327.08	$	572,327.08	$	7,800.00

SOURCE OF REVENUE:	ESTIMATED REVENUES YR 2001	ACTUAL REVENUES ENSUING 2001	SELECTMEN'S BUDGET ENSUING 2002	ESTIMATED REVENUE YR 2002
TAXES:				
LAND USE CHANGE TAXES	$ -	$ 2,583.01	$ -	$ -
YIELD TAXES	$ 20,000.00	$ 23,909.94	$ 20,000.00	$ 20,000.00
INTEREST & PENALTIES ON DELINQUENT TAXES	$ 25,000.00	$ 29,507.84	$ 25,000.00	$ 25,000.00
EXCAVATION TAX ($.02 CENTS PER CU YARD)	$ 75.00	$ 72.60	$ 75.00	$ 75.00
LICENSES, PRMITS & FEES:				
BUSINESS LICENSES & PERMITS	$ 900.00	$ 1,168.75	$ 900.00	$ 900.00
MOTOR VEHICLE PERMIT FEES	$ 125,000.00	$ 137,605.20	$ 125,000.00	$ 125,000.00
OTHER LICENSES, PERMITS & FEES	$ -	$ 4,618.34	$ 2,000.00	$ 2,000.00
FROM STATE:				
SHARED REVENUES	$ 13,000.00	$ 13,481.00	$ 13,000.00	$ 13,000.00
MEALS & ROOMS TAX DISTRIBUTION	$ 20,000.00	$ 26,377.03	$ 20,000.00	$ 20,000.00
HIGHWAY BLOCK GRANT	$ 66,575.00	$ 66,575.36	$ 66,748.91	$ 66,748.91
WATER POLLUTION GRANT	$ 21,732.00	$ 21,732.00	$ 21,732.00	$ 21,732.00
STATE & FEDERAL FOREST LAND REIMBURSEMENT	$ 1,600.00	$ 313.70	$ 1,600.00	$ 1,600.00
OTHER, FIRE TRAINING & DIAMOND POND ROAD	$ 4,425.00	$ 4,348.36	$ 4,425.00	$ 4,425.00
CHARGES FOR SERVICES:				
INCOME FROM DEPARTMENTS	$ 21,000.00	$ 23,360.00	$ 21,000.00	$ 21,000.00
MISCELLANEOUS REVENUES:				
SALE OF MUNICIPAL PROPERTY	$ -	$ 1,250.00	$ -	$ -
INTEREST ON INVESTMENTS	$ 3,000.00	$ 1,033.63	$ 1,500.00	$ 1,500.00
INTERFUND OPERATING TRANSFERS IN:				
SEWER	$ 52,000.00	$ 51,003.94	$ 52,000.00	$ 52,000.00
FROM CEMETERY TRUST	$ 5,000.00	$ -	$ 5,000.00	$ 5,000.00

OTHER FINANCING SOURCES:				
FUND BALANCE (SURPLUS) TO REDUCE TAXES	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
TOTAL	$ 429,307.00	$ 458,940.70	$ 429,980.91	$ 429,980.91

	SELECTMEN'S RECOMMENDED BUDGET - 2002	BUDGET COMM. RECOMMENDED BUDGET 2002
TOTAL APPROPRIATIONS	$ 572,327.00	$ 572,327.00
"INDIVIDUAL" WARRANT ARTICLES RECOMMENDED	$ 11,925.00	$ 11,925.00
APPROPRIATIONS RECOMMENDED	$ 584,252.00	$ 584,252.00
LESS: AMOUNT OF ESTIMATED REVENUES EXCLUSIVE OF PROPERTY TAXES	$ (429,981.00)	$ (429,981.00)
AMOUNT OF TAXES OF BE RAISED (EXCLUSIVE OF SCHOOL & COUNTY TAXES	$ 154,271.00	$ 154,271.00

BUDGET OF THE
TOWN OF STEWARTSTOWN

BUDGET FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS
OF MUNICIPAL BUDGET LAW

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2001 APPROPRIATIONS	YEAR 2001 EXPENDITURES	YEAR 2002 BUDGET
OFFICER'S SALARIES	$ 7,600.00	$ 7,620.75	$ 7,600.00
OFFICE EXPENSES	$ 100.00	$ 180.54	$ 200.00
TREATMENT PLANT EXPENSE	$ 32,500.00	$ 34,954.37	$ 35,400.00
GENERAL MAINTENANCE	$ 4,500.00	$ 4,044.63	$ 4,500.00
TELEPHONE	$ 1,150.00	$ 1,120.10	$ 1,150.00
ELECTRICITY	$ 5,200.00	$ 4,951.05	$ 5,200.00
WATER	$ 250.00	$ 112.50	$ 250.00
SUPPLIES	$ 100.00	$ -	$ 100.00
PERSONNEL ADMINISTRATION	$ 600.00	$ 584.58	$ 600.00
MISCELLANEOUS	$ -	$ 280.00	$ -
	$ 52,000.00	$ 53,848.52	$ 55,000.00

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2001	$	37,378.69
RECEIVED FROM ALL SOURCES	$	54,948.42
TOTAL RECEIPTS	$	92,327.11
LESS SELECTMEN'S ORDERS	$	(53,848.52)
CASH ON HAND, DECEMBER 31, 2001	$	38,478.59

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2001 SEWER TAX	$	46,179.78
2001 SEWER TAX INTEREST	$	65.20
2001 SEWER TAX OVERPAID	$	0.09
2000 SEWER TAX	$	4,824.16
2000 SEWER TAX INTEREST	$	651.50
2000 SEWER TAX PENALTY	$	62.00
2000 TAXES BOUGHT BY TOWN	$	2,847.30
REDEPOSIT	$	10.00
FIRST COLEBROOK BANK - INTEREST	$	308.39
TOTAL RECEIPTS FOR 2001	$	54,948.42

SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES	$	7,620.75
TOWN OFFICE EXPENSES	$	180.54
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE	$	4,044.63
- TREATMENT PLANT EXP.	$	34,954.37
TELEPHONE	$	1,120.10
ELECTRICITY	$	4,951.05
WATER	$	112.50
PERSONNEL ADMINISTRATION - TAXES	$	584.58
MISCELLANEOUS	$	280.00
TOTAL PAYMENTS FOR 2001	$	53,848.52

PURPOSE OF ISSUE: SEWER CONSTRUCTION
ISSUE AMOUNT: $309,434.77
ANNUAL MATURITIES:

YEAR	PRINCIPAL	INTEREST
2002	$ 13,967.72	$ 16,747.92
2003	$ 15,143.83	$ 15,571.81
2004	$ 16,418.96	$ 14,296.68
2005	$ 17,801.46	$ 12,914.18
2006	$ 19,300.37	$ 11,415.27
2007	$ 20,925.49	$ 9,790.15
2008	$ 22,687.45	$ 8,028.19
2009	$ 24,597.77	$ 6,117.87
2010	$ 26,668.95	$ 4,046.69
2011	$ 28,194.44	$ 1,801.13

INVENTORY OF TOWN PROPERTY

LAND:		
CURRENT USE LAND	$	1,875,314.00
RESIDENTIAL LAND	$	9,895,102.00
COMMERCIAL/INDUSTRIAL LAND	$	499,855.00
TOTAL TAXABLE LAND	$	12,270,271.00
BUILDINGS:		
RESIDENTIAL	$	19,703,991.00
MANUFACTURING HOUSING	$	1,873,500.00
COMMERCIAL/INDUSTRIAL	$	2,996,431.00
TOTAL TAXABLE LAND	$	24,573,922.00
PUBLIC UTILITIES	$	8,333,300.00
OTHER PUBLIC UTILITIES	$	86,200.00
VALUATION BEFORE EXEMPTIONS	$	45,263,693.00
LESS ELDERLY & BLIND EXEMPTIONS	$	(250,000.00)
NET VALUATION ON WHICH TAX RATE IS COMPUTED	$	45,013,693.00
LESS PUBLIC UTILITIES	$	(8,333,300.00)
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	$	36,680,393.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:		
TOWN HALL, LANDS AND BUILDINGS	$	150,000.00
FURNITURE AND EQUIPMENT	$	35,000.00
POLICE DEPARTMENT EQUIPMENT	$	12,000.00
POLICE DEPARTMENT CRUISER	$	30,000.00
PARKS, COMMONS AND PLAYGROUND	$	5,000.00
SCHOOLS, LAND, BUILDING & EQUIPMENT	$	300,000.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	$	250,000.00
TOTAL	$	782,000.00

TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
EXECUTIVE	$ 32,000.00	$ 32,000.00	$ 27,845.20	$ 4,154.80	
ELECTION, REGISTRATION & VITAL STATS	$ 16,000.00	$ 16,000.00	$ 13,705.80	$ 2,294.20	
FINANCIAL ADMINISTRATION	$ 17,000.00	$ 17,000.00	$ 16,897.36	$ 102.64	
REVALUATION OF PROPERTY	$ 40,000.00	$ 40,000.00	$ 37,798.00	$ 2,202.00	
LEGAL EXPENSES	$ 3,000.00	$ 3,000.00	$ 150.00	$ 2,850.00	
PERSONNEL ADMINISTRATION	$ 6,000.00	$ 6,000.00	$ 5,974.24	$ 25.76	
PLANNING & ZONING - TAX MAPS	$ 2,200.00	$ 2,200.00	$ 58.88	$ 2,141.12	
GENERAL GOVERNMENT BUILDINGS	$ 11,000.00	$ 11,000.00	$ 10,615.36	$ 384.64	
CEMETERIES	$ 3,000.00	$ 3,000.00	$ 1,695.22	$ 1,304.78	
CEMETERY IMPROVEMENTS	$ 6,500.00	$ 6,500.00	$ 5,657.77	$ 842.23	
CEMETERY TRUST	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	
INSURANCE	$ 13,500.00	$ 13,500.00	$ 10,774.90	$ 2,725.10	
ADVERTISING & REGIONAL ASSOCIATION	$ 1,200.00	$ 1,200.00	$ 1,133.09	$ 66.91	
POLICE	$ 26,000.00	$ 26,000.00	$ 25,907.51	$ 92.49	
AMBULANCE	$ 6,280.00	$ 6,280.00	$ 6,280.00	$ -	$ -
FIRE	$ 14,000.00	$ 14,000.00	$ 14,587.17		$ 587.17
EMERGENCY MANAGEMENT - 911 SIGNS	$ 1,000.00	$ 1,000.00	$ 1,525.37		$ 525.37
RADIO COMMUNICATION	$ 12,024.05	$ 12,024.05	$ 12,596.16		$ 572.11
DIAMOND POND ROAD	$ 4,275.00	$ 4,275.00	$ 4,275.00	$ -	$ -
2000 BLOCK GRANT	$ 12,867.47	$ 12,867.47	$ 12,867.47	$ -	$ -
2001 BLOCK GRANT	$ 66,575.36	$ 66,575.36	$ 45,561.34	$ 21,014.02	
WINTER ROADS	$ 55,000.00	$ 55,000.00	$ 78,115.00		$ 23,115.00
SUMMER ROADS	$ 17,000.00	$ 17,000.00	$ 16,959.10	$ 40.90	
GENERAL HIGHWAY EXPENSE	$ 26,000.00	$ 26,000.00	$ 24,629.95	$ 1,370.05	
MARKING OF TOWN LINES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -	$ -
STREET LIGHTING	$ 8,000.00	$ 8,000.00	$ 6,112.36	$ 1,887.64	
SOLID WASTE DISPOSAL	$ 62,000.00	$ 62,000.00	$ 69,570.11		$ 7,570.11
SEWAGE COLLECTION & DISPOSAL	$ 52,000.00	$ 52,000.00	$ 53,848.52		$ 1,848.52
HEALTH AGENCIES, HOSPITALS & OTHERS	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ -	$ -
DIRECT ASSISTANCE & CAP	$ 5,000.00	$ 5,000.00	$ 4,114.20	$ 885.80	
PEST CONTROL	$ 500.00	$ 500.00	$ 140.00	$ 360.00	
PARKS & RECREATION	$ 2,000.00	$ 2,000.00	$ 933.26	$ 1,066.74	
LIBRARY	$ 5,000.00	$ 5,000.00	$ 4,459.28	$ 540.72	
PATRIOTIC PURPOSES	$ 450.00	$ 450.00	$ 450.00	$ -	$ -
CANAAN RECREATIONAL PARK	$ 800.00	$ 800.00	$ 800.00	$ -	$ -

CANAAN SENIOR MEALS	$	500.00	$	500.00	$	500.00	$	-	$	-
PRINCIPAL/INTEREST LONG TERM BOND	$	30,715.64	$	30,715.64	$	30,715.66			$	0.02
INTEREST ON TAX ANTICIPATION NOTES	$	4,000.00	$	4,000.00	$	1,413.42	$	2,586.58		
	$	578,087.52	$	578,087.52	$	558,366.70	$	53,939.12	$	34,218.30

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

PURPOSE OF APPROPRIATIONS:		
GENERAL GOVERNMENT		
EXECUTIVE	$	32,000.00
ELECTION, REGISTRATION & VITALS STATS	$	16,000.00
FINANCIAL ADMINISTRATION	$	17,000.00
REVALUATION OF PROPERTY	$	40,000.00
LEGAL EXPENSE	$	3,000.00
PERSONNEL ADMINISTRATION	$	6,000.00
PLANNING & ZONING - TAX MAPS	$	2,200.00
GENERAL GOVERNMENT BUILDINGS	$	11,000.00
CEMETERIES	$	3,000.00
INSURANCE	$	13,500.00
ADVERTISING	$	1,200.00
PUBLIC SAFETY		
POLICE	$	26,000.00
AMBULANCE	$	6,280.00
FIRE	$	14,000.00
EMERGENCY MANAGEMENT - 911	$	1,000.00
RADIO COMMUNICATION	$	12,024.05
HIGHWAY & STREETS		
ADMINISTRATION, HIGHWAYS & STREETS	$	168,850.36
STREET LIGHTING	$	8,000.00
OTHER, MARKING TOWN LINES	$	2,500.00
SANITATION		
SOLID WASTE DISPOSAL	$	62,000.00
SEWAGE COLLECTION & DISPOSAL	$	52,000.00
HEALTH & WELFARE		
PEST CONTROL	$	500.00
HEALTH AGENCIES, HOSPITALS & OTHERS	$	7,200.00
DIRECT ASSISTANCE & CAP	$	5,000.00
CULTURE & RECREATION		
PARKS & RECREATION	$	2,000.00
LIBRARY	$	5,000.00
PATRIOTIC PURPOSES	$	450.00
CANAAN RECREATIONAL PARK	$	800.00
CANAAN SENIOR MEALS	$	500.00
DEBT SERVICE		
PRINCIPAL-LONG TERM BONDS & NOTES	$	12,882.96
INTEREST-LONG TERM BONDS & NOTES	$	17,832.68
INTEREST ON TAX ANTICIPATION NOTES	$	4,000.00
CAPITAL OUTLAY		
CEMETERY IMPROVEMENTS	$	6,500.00

OPERATING TRANSFERS OUT		
FROM TRUST - CEMETERY	$	5,000.00
TOTAL APPROPRIATIONS	$	565,220.05
SOURCE OF REVENUE:		
TAXES		
YIELD TAXES	$	20,000.00
INTEREST & PENALTIES ON DELINQUENT TAXES	$	25,000.00
EXCAVATION TAX ($.02 CENTS PER CU YD)	$	75.00
LICENSES, PERMITS & FEES		
BUSINESS LICENSES & PERMITS	$	900.00
MOTOR VEHICLES PERMITS FEES	$	125,000.00
FROM STATE		
SHARED REVENUES	$	13,000.00
MEALS & ROOMS TAX DISTRIBUTION	$	20,000.00
HIGHWAY BLOCK GRANT	$	66,575.00
WATER POLLUTION GRANT	$	21,732.00
STATE & FEDERAL FOREST LAND REIM.	$	1,600.00
OTHER, DIAMOND POND ROAD	$	4,275.00
FIRE TRAINING	$	150.00
CHARGES FOR SERVICES		
INCOME FROM DEPARTMENTS	$	21,000.00
MISCELLANEOUS REVENUES		
INTEREST ON INVESTMENTS	$	3,000.00
INTERFUND OPERATING TRANSFERS IN		
SEWER	$	52,000.00
FROM TRUST - CEMETERY	$	5,000.00
OTHER FINANCING SERVICES		
FUND BALANCE (SURPLUS) TO REDUCE TAXES	$	50,000.00
TOTAL REVENUES & CREDITS	$	429,307.00

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	$	111,465.72
SEWER CASH BALANCE	$	38,478.59
WELFARE SAVINGS ACCOUNT	$	2,561.97
PARK FUND SAVINGS ACCOUNT	$	1,220.28
ALL FUNDS IN CUSTODY OF TREASURER	$	153,726.56
TOTAL OF UNREDEEMED TAXES	$	92,881.01
UNCOLLECTED TAXES FOR 2001	$	164,105.74
SEWER RENTS	$	7,261.68
YIELD RENTS	$	1,467.64
TOTAL UNCOLLECTED TAXES	$	265,716.07
TOTAL ASSETS	$	419,442.63
FUND BALANCE DECEMBER 31, 2000	$	163,458.31
FUND BALANCE DECEMBER 31, 2001	$	158,372.31
CHANGE IN FINANCIAL CONDITION	$	5,086.00

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

SEWER RENTS	$	7,261.68
YIELD TAX	$	1,467.64
SCHOOL DISTRICT PAYABLE	$	252,341.00
TAX ANTICIPATION NOTES OUTSTANDING	$	-
TOTAL LIABILITIES	$	261,070.32
FUND BALANCE CURRENT SURPLUS	$	158,372.31

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statements and other financial records for the Town of Stewartstown. All of the financial records that we have examined are a true summary for the Fiscal Year Ending December 31, 2001 and find them correctly cast and properly vouched.

Evelyn Bohan
Auditor

Marcelle Day
Auditor

TOWN CLERK'S REPORT

COLLECTED DURING 2001:		
MOTOR VEHICLES PERMIT & FEES	$	137,670.20
CERTIFIED COPIES	$	3,382.00
MARRIAGE LICENSES	$	270.00
UCC FILINGS	$	901.34
DOG LICENSES	$	949.75
SALE OF CHECKLIST	$	15.00
MISCELLANEOUS	$	86.00
NON-SUFFICIENT FEE	$	14.50
TOWN FILING FEES	$	8.00
TOTAL RECEIPTS	$	143,296.79

3 BIRTHS RECORDED IN 2001
6 MARRIAGES RECORDED IN 2001
16 DEATH RECORDED IN 2001
1487 MOTOR VEHICLES PERMITS ISSUED IN 2001
271 TITLES IN 2001
149 LICENSED DOGS
39 UCC FILINGS

JOYCE FRIZZELL
TOWN CLERK

TAX COLLECTOR' S REPORT
YEAR ENDING DECEMBER 31, 2001

DEBITS: UNCOLLECTED TAXES BEGINNING 01/01 - 12/31/01	LEVIES OF YEAR 2001	PRIOR LEVIES YEAR 2000	PRIOR LEVIES YEAR 1999
PROPERTY TAXES		$ 218,641.84	
SEWER TAXES		$ 7,671.46	
LAND USE CHANGE		$ 75.00	
YIELD TAXES		$ 7,974.72	$ 812.26
EXCAVATION TAX @ $.02/YD		$ 75.00	
TAXES COMMITTED THIS YEAR:			
PROPERTY TAXES	$ 1,110,885.74		
SEWER TAXES	$ 53,524.71		
LAND USE CHANGE	$ 2,508.01		
YIELD TAXES	$ 18,688.16		
EXCAVATION TAX @$.02/YD	$ 72.60		
OVERPAYMENT:			
PROPERTY TAX	$ 664.43	$ 324.18	
SEWER TAX	$ 0.09		
INTEREST-PROP./SEWER/YIELD	$ 1,169.91	$ 13,242.37	
TAX LIEN PENALTY		$ 3,267.00	
PREPAID - 2002	6.28		
TOTAL DEBITS	$ 1,187,519.93	$ 251,271.57	$ 812.26

TAX COLLECTOR'S REPORT
YEAR ENDING DECEMBER 31, 2001

CREDITS: REMITTED TO TREASURER DURING 01/01 - 12/31/01	LEVY FOR YEAR 2001	LEVY FOR YEAR 2000	LEVY FOR YEAR 1999
PROPERTY TAXES	$ 860,008.40	$ 170,605.40	
SEWER TAXES	$ 46,179.78	$ 4,824.16	
LAND USE CHANGE	$ 2,508.01	$ 75.00	
YIELD TAXES	$ 17,976.08	$ 5,933.86	
INTEREST-PROP./YIELD/SEWER	$ 1,169.91	$ 7,436.88	
PENALTIES		$ 459.50	
EXCAVATION TAX @$.02/YD	$ 72.60	$ 75.00	
ADJUSTMENTS - PROPERTY	$ (44.62)	$ (0.40)	
CONVERSION TO LIEN		$ 59,072.04	
PREPAID - 2002	$ 6.28		
OVERPAID - PROPERTY/SEWER	$ 664.52	$ 324.18	
ABATEMENTS MADE:			
PROPERTY TAXES	$ 86,816.22	$ 1,037.14	
SEWER TAXES	$ 83.25		
YIELD TAXES	$ 56.70		
UNCOLLECTED TAXES END OF YEAR:			
PROPERTY TAXES	$ 164,105.74	$ 1,428.81	
SEWER TAXES	$ 7,261.68		
YIELD TAXES	$ 655.38		$ 812.26
TOTAL CREDITS	$ 1,187,519.93	$ 251,271.57	$ 812.26

TAX COLLECTOR'S
TAX SALES ACCOUNTS
YEAR ENDING DECEMBER 31, 2001

DEBITS	TAX SALES ON ACCOUNT OF LEVIES OF: YEAR 2000	YEAR 1999	YEAR 1998	PRIOR YEARS
UNREDEEMED LIENS BALANCE BEGINNING FISCAL YEAR		$ 42,747.76	$ 35,641.34	$ 12,362.37
LIENS EXECUTED DURING YEAR	$ 59,072.04			
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	$ 427.92	$ 2,064.76	$ 7,164.05	$ 2,171.83
TOTAL DEBITS	$ 59,499.96	$ 44,812.52	$ 42,805.39	$ 14,534.20
CREDITS				
REMITTED TO TREASURER				
REDEMPTIONS	$ 13,972.70	$ 16,766.62	$ 21,999.37	$ 4,155.30
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	$ 427.92	$ 2,064.76	$ 7,164.05	$ 2,171.83
ABATEMENTS OF UNREDEEMED TAXES		$ 330.66	$ 430.57	$ 716.09
UNREDEEMED LIENS BALANCE END OF YEAR	$ 45,099.34	$ 25,650.48	$ 13,211.40	$ 7,490.98
TOTAL CREDITS	$ 59,499.96	$ 44,812.52	$ 42,805.39	$ 14,534.20

RITA M. HIBBARD
TAX COLLECTOR

TREASURER'S REPORT
GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2001	$	91,546.01
RECEIVED FROM ALL SOURCES	$	1,648,879.72
TOTAL RECEIPTS	$	1,740,425.73
LESS SELECTMEN'S ORDERS	$	1,628,960.01
CASH ON HAND, DECEMBER 31, 2001	$	111,465.72

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2001	$	91,546.01
RECEIVED FROM TAX COLLECTOR	$	1,191,484.12
RECEIVED FROM TOWN CLERK	$	143,296.79
RECEIVED FROM STATE OF NEW HAMPSHIRE	$	135,004.56
RECEIVED FROM LOCAL SOURCES	$	179,094.25
TOTAL RECEIPTS	$	1,740,425.73

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS:
RECEIVED FROM TAX COLLECTOR:

2001 - CURRENT YEAR		
PROPERTY TAX	$	860,008.40
INTEREST	$	1,104.71
OVERPAYMENT	$	664.43
YIELD TAX	$	17,976.08
YIELD TAX INTEREST	$	102.14
CURRENT USE PENALTY	$	2,508.01
EXCAVATION TAX	$	72.60
	$	882,436.37
PREPAID 2002 - PROPERTY TAX	$	6.28
PREVIOUS YEARS:		
PROPERTY TAX 2000	$	216,176.29
INTEREST 2000	$	11,232.33
TAX LIEN PENALTY	$	3,205.00
OVERPAYMENT 2000	$	324.18
YIELD TAX 2000	$	7,974.72
YIELD TAX INTEREST 2000	$	1,228.07
EXCAVATION TAX 2000	$	75.00
EXCAVATION TAX INTEREST 2000	$	15.94
CURRENT USE PENALTY 2000	$	75.00
CURRENT USE PENALTY INTEREST 2000	$	12.39
TAX SALES REDEEMED 1996	$	499.83
TAX SALES REDEEMED 1997	$	3,655.47
TAX SALES REDEEMED 1998	$	21,999.37
TAX SALES REDEEMED 1999	$	16,766.62
TAX SALES REDEEMED 2000	$	13,972.70
TAX SALES INTEREST 1996	$	348.84
TAX SALES INTEREST 1997	$	1,822.99
TAX SALES INTEREST 1998	$	7,164.05
TAX SALES INTEREST 1999	$	2,064.76
TAX SALES INTEREST 2000	$	427.92
	$	309,041.47
RECEIVED FROM TOWN CLERK:		
REGISTRATION OF MOTOR VEHICLES	$	137,670.20
CERTIFIED COPIES	$	3,382.00
MARRIAGE LICENSES	$	270.00
UCC FILINGS	$	901.34
DOG LICENSES	$	949.75
SALE OF CHECKLIST	$	15.00
MISCELLANEOUS	$	86.00
NON-SUFFICIENT FEE	$	14.50
TOWN FILING FEES	$	8.00
	$	143,296.79
RECEIVED FROM THE STATE OF NEW HAMPSHIRE:		
REVENUE SHARING	$	13,481.00

DEV WASTEWATER & POLLUTION	$	21,732.00
DIAMOND POND ROADS	$	4,275.00
ROOMS/MEALS TAX	$	26,377.03
HIGHWAY BLOCK GRANT 2001	$	66,575.36
STATE AID GRANT	$	2,250.47
NH FOREST & LANDS	$	313.70
FIRE TRAINING	$	73.36
	$	135,077.92
RECEIVED FROM LOCAL SOURCES:		
CEMETERY LOTS	$	1,250.00
TAX ANTICIPATION BANK LOAN	$	150,000.00
INTEREST ON DEPOSITS	$	1,033.63
PISTOL PERMITS	$	110.00
DIAMOND POND RENTS	$	23,360.00
MISCELLANEOUS	$	2,998.26
FINES & FEES RECEIVED	$	269.00
	$	179,020.89
TOTAL RECEIPTS 2001	$	1,648,879.72
CASH ON HAND, JANUARY 1, 2001	$	91,546.01
GENERAL FUND GRAND TOTAL 2001	$	1,740,425.73

SUMMARY OF PAYMENTS:

EXECUTIVE	$	27,845.20
ELECTION, REGISTRATION & VITAL STATS	$	13,705.80
FINANCIAL ADMINISTRATION	$	16,897.36
TOWN BUILDING	$	10,615.36
POLICE	$	25,907.51
ADVERTISING	$	1,133.09
DAMAGES & LEGAL EXPENSES	$	150.00
FIRE DEPARTMENT	$	14,587.17
CEMETERY	$	1,695.22
CEMETERY IMPROVEMENTS	$	5,657.77
INSURANCE	$	10,774.90
TOWN POOR	$	4,114.20
HEALTH DEPARTMENT	$	216.90
LIBRARY	$	4,459.28
STREET LIGHTING	$	6,112.36
RADIO COMMUNICATION	$	12,596.16
SOLID WASTE DISPOSAL	$	69,570.11
PARKS & PLAYGROUNDS	$	933.26
TAX MAP	$	58.88
REVALUATION OF PROPERTIES	$	37,798.00
PATRIOTIC PURPOSES	$	450.00
SEWER LONG TERM	$	30,715.66
TAX ANTICIPATION NOTE	$	150,000.00
TAX ANTICIPATION NOTE - INTEREST	$	1,413.42
HOSPITAL & HEALTH AGENCIES	$	7,200.00
AMBULANCE	$	6,280.00
TAXES BOUGHT BY TOWN - PROPERTY/YIELD/SEWER	$	59,072.04
COUNTY TAX	$	182,263.00
REFUNDS - OVERPAID TAXES & REGISTRATIONS	$	1,685.13
PERSONAL ADMINISTRATION (TAXES)	$	5,974.24
SCHOOL	$	730,915.00
911 ROAD SIGNS	$	1,525.37
MISCELLANEOUS	$	289.76
CANAAN RECREATION PARK	$	800.00
CANAAN SENIOR MEALS	$	500.00
PEST CONTROL	$	140.00
MARKING TOWN LINES	$	2,500.00
DIAMOND POND ROAD	$	4,275.00
SUMMER ROADS	$	16,959.10
WINTER ROADS	$	78,115.00
2000 BLOCK GRANT	$	12,867.47
2001 BLOCK GRANT	$	45,561.34
GENERAL HIGHWAY EXPENSE	$	24,629.95
TOTAL ORDERS FOR ALL PURPOSES	$	1,628,960.01

DETAILED STATEMENTS OF PAYMENT
ORDERS DRAWN BY THE SELECTMEN

EXECUTIVE:

DWIGHT DWINELL - SELECTMAN	$	500.00
CONSTANCE COVIELLO - SELECTMAN, POSTAGE, MILEAGE	$	3,559.96
SANDRA BLACK - SELECTMAN	$	3,000.00
SALLY DOEHRING - SELECTMAN	$	1,937.50
JOANNE YOUNG - BOOKKEEPER	$	1,650.00
RITA HIBBARD - SECRETARY	$	12,377.75
FRANK COVIELLO	$	330.00
MARCELLE DAY	$	275.00
DAVID HANNON - BOSTON POST CANE	$	70.00
SPA RESTAURANT	$	70.00
COLEBROOK OFFICE SUPPLY	$	8.95
ZIZZA LOCK & SAFE	$	192.00
US POSTAL SERVICE	$	95.82
LIEBEL PRINTERS	$	1,498.00
FLOWERS BY HELEN	$	35.00
TREASURED ROSE	$	449.25
MATTHEW BENDER & COMPANY	$	320.04
VIKING OFFICE SUPPLY	$	806.95
CTR. OF NH - CONFERENCE	$	104.76
NEW & SENTINEL	$	27.00
NH ASSOCIATION ASSESSING OFFICIALS	$	127.25
CEDC-NCIC PARTNERSHIP	$	20.00
LAZERWORKS	$	329.97
BEECHER FALLS FIRE DEPARTMENT	$	60.00
	$	27,845.20

ELECTION, REGISTRATIONS & VITAL STATS:

JOYCE FRIZZELL - TOWN CLERK	$	8,635.00
RITA HIBBARD - DEPUTY TOWN CLERK	$	2,595.45
NORMA BURNS - SUPERVISOR OF CHECKLIST	$	287.34
GORDON FRIZZELL - SUPERVISOR OF CHECKLIST	$	184.00
ROBERT TRATZINSKI - SUPERVISOR OF CHECKLIST	$	188.00
MARCELLE DAY - BALLOT CLERK	$	94.00
JOHN CARRIGAN - BALLOT CLERK	$	100.00
PERRY RICHARDSON - MODERATOR	$	125.00
BRENDON MCKEAGE - POLICE OFFICER - ELECTION DAY	$	162.00
RICHARD DUBE - POLICE OFFICER - ELECTION DAY	$	29.98
GINA ORMSBEE	$	27.60
TREASURER, ST. OF NH	$	891.50
SOLOMONS STORE	$	34.82
DEANNA MACKAY - TOWN CLERK - CONFERENCE	$	40.00
NH CITY & TOWN CLERKS ASSOCIATION	$	20.00
NEWS & SENTINEL	$	30.00
JORDANS ASSOCIATES	$	17.00
CPI PRINTING	$	56.36
M & F SUPPLY	$	86.95
STEWARTSTOWN COMMUNITY SCHOOL	$	12.00

U.S. POSTAL SERVICE	$	34.00
STARK & SONS MACHINING	$	54.80
	$	13,705.80
FINANCIAL:		
RITA HIBBARD - TAX COLLECTOR	$	7,978.82
SHARON LEICHT - TREASURER	$	1,800.00
MARCELLE DAY - AUDITOR	$	957.50
EVELYN BOHAN - AUDITOR	$	967.50
CONSTANCE COVIELLO - WELFARE DIRECTOR	$	1,800.00
REGISTRY OF DEEDS	$	341.99
CPI PRINTING	$	103.87
US POSTAL SERVICE	$	1,545.84
BUSINESS MANAGEMENT SYSTEMS, INC.	$	972.00
VIKING OFFICE SUPPLY	$	31.47
TOWN OF CLARKSVILLE	$	14.47
NH TAX COLLECTORS ASSOCIATION	$	45.00
DANIS & HUOT ENTERPRISE	$	338.90
	$	16,897.36
TOWN BUILDING:		
ROBERT TRATZINSKI	$	1,801.48
JEREMY O'KEEFE	$	133.50
RICHARD BERRY	$	30.00
FRANK COVIELLO	$	61.00
SOLOMONS STORE	$	144.59
TREASURED ROSE	$	1,050.00
N.H. POSTER COMPLIANCE CTR.	$	46.25
STEWARTSTOWN WATER PRECINCT	$	160.00
UNIFIRST CORP.	$	727.98
COLUMBIA HOME & BLDG	$	98.55
COLEBROOK OFFICE SUPPLY	$	11.08
VERIZON	$	3,098.86
PUBLIC SERVICE OF NEW HAMPSHIRE	$	1,822.15
NH ELECTRIC COOP	$	173.51
NUGENT MOTOR CO.	$	821.53
MARQUIS HARDWARE	$	50.85
P.A. HICKS & SONS	$	33.89
CLEAN-0-RAMA	$	35.68
KENCO INC.	$	123.48
TREASURER, ST. OF NH	$	25.00
L & C DISPOSAL	$	101.50
VIKING OFFICE SUPPLY	$	64.48
	$	10,615.36
POLICE DEPARTMENT:		
BRENDON MCKEAGE	$	6,508.88
RICHARD DUBE	$	2,664.15
SHAWN THIBEAULT	$	3,886.85
STEVE SHERMAN	$	2,175.20
KEVIN VOIGT	$	1,512.79

KARA CONROY - TYPING POLICE MANUAL	$	110.00
RITA HIBBARD - POSTAGE	$	11.64
JEREMY O'KEEFE	$	9.00
ERICK O'KEEFE	$	9.00
STATE OF NEW HAMPSHIRE	$	1,809.25
STEWARTSTOWN COPS GRANT - TOWN PORTION	$	5,107.03
VIKING OFFICE SUPPLY	$	121.93
OSSIPPE MOUNTAIN ELECTRONIC	$	32.00
NEPTUNE UNIFORM	$	1,183.05
BEN'S UNIFORM	$	78.50
COLLINS VIDEO	$	35.65
LEWIS FORD	$	345.48
LIEBEL PRINTING	$	114.00
MATTHEW BENDER & CO.	$	164.66
CANAAN GULF STATION	$	8.50
ADAMS IND. CORP.	$	19.95
	$	25,907.51
ADVERTISING:		
NH MUNICIPAL ASSOCIATION	$	598.71
NEWS & SENTINEL	$	243.75
JORDANS ASSOCIATES	$	248.63
NORTH COUNTRY PUBLISHERS	$	42.00
	$	1,133.09
DAMAGES & LEGAL:		
PAUL F. DONOVAN, ATTORNEY AT LAW	$	135.00
VERMONT DEPARTMENT PUBLIC SERVICE	$	15.00
	$	150.00
FIRE DEPARTMENT:		
BEECHER FALLS FIRE DEPARTMENT	$	11,016.00
COLEBROOK FIRE DEPARTMENT	$	2,801.05
HASEN BURNS - WARDEN	$	203.30
E. HAMPTON ROY - DEPUTY WARDEN	$	116.70
PERRY RICHARDSON - DEPUTY WARDEN	$	95.70
PHILIP PARISEAU - DEPUTY WARDEN	$	145.70
JOHN BOUCHARD - DEPUTY WARDEN	$	75.02
WILMAN ALLEN - DEPUTY WARDEN	$	91.70
NEWS & SENTINEL	$	42.00
	$	14,587.17
STREET LIGHTS:		
PUBLIC SERVICE OF NEW HAMPSHIRE	$	5,449.82
NEW HAMPSHIRE ELECTRIC COOP.	$	662.54
	$	6,112.36

SOLID WASTE DISPOSAL:		
PULP & PAPER AMERICA LANDFILL	$	30,053.05
COOS COUNTY TRANSFER STATION	$	39,387.46
COOS COUNTY RECYCLING CENTER	$	129.60
	$	69,570.11
PARKS & PLAYGROUNDS:		
PUBLIC SERVICE OF NEW HAMPSHIRE	$	351.37
RICHARD BERRY	$	362.00
P.A. HICKS	$	42.89
WALDO HICKS - US FLAG	$	17.00
L & C DISPOSAL	$	160.00
	$	933.26
LIBRARY:		
DONNA ALLEN - LIBRARIAN	$	2,253.00
PENWORTHY	$	286.29
AMERICAN KIDS	$	840.94
APOGEE COMMUNICATION	$	55.90
US POSTAL SERVICE	$	50.00
DIAMOND LAKE BOOK CO.	$	372.39
GM CARD	$	202.58
DISCOVER CARD	$	249.68
TAMWORTH SCHOOL DISTRICT	$	23.95
EZ BOOKS	$	124.55
	$	4,459.28
PERSONAL ADMINISTRATION:		
FIRST COLEBROOK BANK	$	5,148.92
NEW HAMPSHIRE RETIREMENT SYSTEM	$	825.32
	$	5,974.24
SCHOOL:		
STEWARTSTOWN SCHOOL DISTRICT	$	730,915.00
TEMPORARY LOANS:		
FIRST COLEBROOK BANK	$	150,000.00
FIRST COLEBROOK BANK - INTEREST	$	1,413.42
	$	151,413.42
SEWER LONG TERM PAYMENT:		
CITIZENS BANK	$	30,715.66
CEMETERY:		
RICHARD BERRY - SEXTON	$	1,637.66
L & C DISPOSAL	$	50.00
TOWLES	$	7.56
	$	1,695.22

CEMETERY IMPROVEMENTS:		
RICHARD BERRY - SEXTON	$	624.27
PHILLIP CARON	$	1,242.50
NORMANDEAU TRUCKING, INC.	$	950.00
HARRIET LADD - COMPLETION OF S. LADDS WORK	$	1,460.00
COLEBROOK FEED	$	400.00
FW COWAN & SONS, INC.	$	981.00
	$	5,657.77
INSURANCE:		
COMPENSATION FUNDS OF NH	$	89.88
PRIMEX	$	5,465.02
NHMA PROPERTY LIABILITY TRUST	$	5,220.00
	$	10,774.90
TOWN POOR:		
PUBLIC SERVICE OF NEW HAMPSHIRE	$	272.00
NH WELFARE ADMINISTRATIVE ASSOC.	$	30.00
FRANK COVIELLO - MILEAGE -FOOD BANK IN BERLIN/CONCORD	$	588.41
GORDON FRIZZELL - MILEAGE - FOOD BANK IN BERLIN	$	170.74
ROBERT TRATZINSKI - LABOR	$	265.00
CONSTANCE COVIELLO - FOOD BANK IN CONCORD	$	284.40
PHILLIP CARON - MILEAGE & LABOR TO BERLIN	$	83.63
COMMUNITY ACTION PROGRAM	$	1,150.00
SOLOMONS STORE	$	63.39
ARM TRUCKING	$	83.93
WEIR TREE FARM	$	120.00
NORTHERN VIEW FOXFIRE MANAGEMENT	$	500.00
BERNARD CARRIER APARTMENTS	$	435.00
TOWN OF STEWARTSTOWN	$	67.70
	$	4,114.20
ABATEMENTS OR REFUND ON OVERPAID TAXES:		
PATRICIA DESROSIER	$	8.35
RAYMOND CLARK	$	219.58
CHRISTOPHER DEMERITT	$	9.00
PAUL & LORRAINE GAMSBY	$	17.76
RICHARD & PAULINE SLAGER	$	22.64
JAMES DEARBORN, SR.	$	22.99
RAYMOND LAVIGNE	$	687.40
SCOT & DARCY THING	$	19.22
LUC & RITA DOYON	$	26.72
DAVID & ELIZABETH GOUPHILLE	$	8.52
MICHAEL RENKAS	$	10.71
WILLIAMS RICHARDS, JR.	$	66.00
LESLIE HIGGINS	$	30.69
CLIFTON SCOTT	$	22.00
JOHN & PENNY DUBOIS	$	200.00
PHIL LAMBERT, JR.	$	5.37
J. PETTIT/S. CHARLAND	$	28.00
DAVID & DIANE BROOKS	$	12.18

PHILIP & VERNICE QUINN	$	132.62
FREDERICK COLUCCI, JR.	$	9.40
EDWARD & MARIETTE BIRON	$	40.47
RODERICK & DONNA MCALLASTER	$	85.51
	$	1,685.13
TAX MAP:		
STEWARTSTOWN PLANNING BOARD	$	58.88
PEST CONTROL:		
NORTH COUNTRY HUMANE SOCIETY	$	140.00
HOSPITAL & HEALTH AGENCIES:		
UPPER CONNECTICUT VALLEY HOSPITAL & HEALTH AGENCIES	$	6,200.00
UPPER CONNECTICUT VALLEY MENTAL HEALTH	$	1,000.00
	$	7,200.00
AMBULANCE:		
AMBULANCE DISTRICT A-1	$	6,280.00
RADIO COMMUNICATION:		
TOWN OF COLEBROOK	$	12,596.16
PATRIOTIC PURPOSES:		
GEO O'NEAL LEGION	$	50.00
CANAAN AMERICAN LEGION	$	50.00
STEWARTSTOWN DAY COMMITTEE	$	350.00
	$	450.00
TAXES BOUGHT BY TOWN OF STEWARTSTOWN:		
PROPERTY & YIELD TAX	$	55,818.40
SEWER TAX	$	3,253.64
	$	59,072.04
REVALUATION OF PROPERTY:		
AVITAR ASSOCIATION	$	37,597.50
PHILLIP CARON	$	80.00
NEWS & SENTINEL	$	52.50
JORDAN ASSOCIATES	$	68.00
	$	37,798.00
MISCELLANEOUS:		
BRENDON MCKEAGE	$	30.00
RICHARD DUBE	$	93.00
SALLY DOEHRING - MILEAGE	$	115.17
CANAAN SENIOR MEALS	$	500.00
CANAAN RECREATION PARK	$	800.00
JOANNE GILBERT	$	20.00

REGISTRY OF DEEDS	$	17.34
NEWS & SENTINEL	$	14.25
	$	1,589.76
COUNTY TAX:		
DONALD BISSON, TREASURER	$	182,263.00
MARKING OF TOWN LINE:		
TOWN OF COLEBROOK	$	2,500.00
911 SIGNS:		
TREASURER, STATE OF NH - SIGNS	$	1,317.37
DALE GILBERT - LABOR	$	64.00
JESSE CARNEY - LABOR	$	144.00
	$	1,525.37
HEALTH DEPARTMENT:		
NH HEALTH OFFICER ASSOCIATION	$	10.00
SANDRA BLACK - HEALTH OFFICER	$	66.67
SALLY DOEHRING - HEALTH OFFICER	$	140.23
	$	216.90
TOWN ROADS:		
DIAMOND POND ROAD	$	4,275.00
2000 BLOCK GRANT	$	12,867.47
2001 BLOCK GRANT	$	45,561.34
WINTER ROADS	$	78,115.00
SUMMER ROADS	$	16,959.10
GENERAL HIGHWAY EXPENSES	$	24,629.95
	$	182,407.86
TOTAL 2001 EXPENSES	$	1,628,960.01

ROAD AGENTS REPORT:

GENERAL HIGHWAY EXPENSE:		
CARGILL INC. - SALT	$	4,579.50
BILL COLLINS - SAND	$	1,125.00
LANDON PLACEY	$	8,085.00
JESSE CARNEY	$	10,568.00
TREASURER, STATE OF NH	$	272.45
TOTAL OF GENERAL HIGHWAY EXPENSE	$	24,629.95
WEST SIDE ROAD AGENT - WINTER ROADS:		
JESSE CARNEY - MACK TRUCK	$	10,300.00
- LABOR	$	4,120.00
- SMALL TRUCK	$	8,550.00
- LOADING SAND	$	2,460.00
- LOADER	$	6,600.00
- BOBCAT	$	3,030.00
- PICKUP TRUCK & CHAINSAW	$	50.00
- PICKUP TRUCK	$	306.00
WELOG - GRADER	$	1,050.00
OWENS DAIRY FARM - MOVING SNOW	$	150.00
	$	36,616.00
EAST SIDE ROAD AGENT - WINTER ROADS:		
LANDON PLACEY - MACK TRUCK	$	33,250.00
- PICKUP TRUCK	$	216.00
- LOADING SAND	$	2,860.00
- LOADER	$	1,250.00
GEORGE HODGE - PAYLOADER	$	1,175.00
BRIAN PLACEY - PICKUP TRUCK	$	1,548.00
	$	40,299.00
MISCELLANEOUS - WINTER ROADS:		
NUGENTS	$	1,200.00
TOTAL WINTER ROADS	$	78,115.00
WEST SIDE ROAD AGENT - SUMMER ROADS:		
JESSE CARNEY - MACK TRUCK	$	1,000.00
- PICKUP TRUCK	$	126.00
- BOBCAT	$	910.00
- 2 - POWER BROOMS	$	1,040.00
- TRUCK/ROCK RAKE	$	270.00
- SCREEN GRAVEL	$	294.00
- CULVERT	$	320.00
DUPONTS - GRADER	$	690.00
JOHN BOLENS - LABOR	$	72.00
DALE GILBERT - LABOR	$	56.00
- CHAINSAW	$	14.00
ROBERT EASTMAN - EXCAVATOR	$	150.00
DANIEL OWEN - MOWING ROAD SIDE	$	660.00
	$	5,602.00

EAST SIDE ROAD AGENT - SUMMER ROADS:		
LANDON PLACEY - GRADER	$	2,072.50
- PICKUP TRUCK & SOWER	$	180.00
- PICKUP TRUCK & ROCK RAKE	$	420.00
- SCREEN GRAVEL	$	448.00
- BACKHOE	$	360.00
- HAULING SAND	$	48.00
	$	3,528.50
MISCELLANEOUS - SUMMER ROADS:		
SCHOENBURG SALT CO. - CHLORIDE	$	6,952.00
COLUMBIA HOME & BUILDING SUPPLIES	$	58.58
ECONO SIGN & BARRICADE	$	272.90
COLUMBIA SAND & GRAVEL	$	465.12
ROBERT TRATZINSKI - LABOR	$	80.00
	$	7,828.60
TOTAL SUMMER ROADS	$	16,959.10
2000 BLOCK GRANT:		
JESSE CARNEY - TOWN PORTION OF ROAD GRANT	$	7,727.67
ROBERT EASTMAN - EXCAVATOR	$	2,250.00
	$	9,977.67
LANDON PLACEY - TOWN PORTION OF ROAD GRANT	$	775.00
COLUMBIA SAND & GRAVEL	$	1,564.80
FW COWAN & SONS	$	425.00
PAUL DONOVAN, ATTORNEY AT LAW	$	125.00
	$	2,889.80
2001 BLOCK GRANT:		
JESSE CARNEY - MACK	$	782.50
- PICKUP TRUCK	$	306.00
- TON TRUCK	$	200.00
- LOADING	$	20.00
- DOZER	$	200.00
- SMALL TRUCK & RAKE	$	2,036.98
- CULVERT	$	1,880.00
- BOBCAT	$	385.00
- FORKLIFT	$	150.00
- SCREENED GRAVEL	$	1,610.00
- POWER BROOM	$	220.00
JOHN BOLENS - LABOR	$	40.00
ROLAND DUPONT - GRADER	$	5,835.00
ROBERT EASTMAN - EXCAVATOR	$	1,012.50
DALE GILBERT - LABOR	$	480.00
	$	15,157.98

LANDON PLACEY - PICKUP TRUCK	$	432.00
- GRADER	$	5,747.50
- PICKUP TRUCK & ROCK RAKE	$	1,035.00
- BACKHOE	$	1,530.00
- LOADER	$	200.00
- GRAVEL	$	1,152.00
- SAND	$	240.00
- TOWN PORTION OF ROAD GRANT	$	14,941.96
COLUMBIA SAND & GRAVEL - ROAD GRANT	$	3,704.64
	$	28,983.10
2001 BLOCK GRANT - MISCELLANEOUS:		
1ST COLEBROOK BANK - INTEREST - ROAD GRANT	$	379.88
SALLY DOEHRING - MILEAGE	$	40.72
SANDRA BLACK - MILEAGE	$	22.09
CONSTANCE COVIELLO - MILEAGE	$	2.76
TREASURER, STATE OF NH	$	362.00
COOS COUNTY REGISTRY OF DEEDS	$	9.80
COLUMBIA SAND & GRAVEL - DIAMOND POND ROAD	$	472.61
RAYMOND LAVIGNE	$	30.35
PHILLIP CARON	$	100.05
	$	1,420.26
TOTAL 2001 BLOCK GRANT	$	45,561.34
OFFICE OF STATE PLANNING PORTION OF ROAD GRANT:		
JESSE CARNEY - BISHOP BROOK ROAD	$	26,517.90
LANDON PLACEY - HEATH ROAD	$	18,676.01
- OLD COUNTY ROAD	$	21,262.50
- SOUTH HILL ROAD	$	18,150.00
GREGORY HIBBARD - HEATH ROAD - SKIDDER & CUTTER	$	4,048.99
TOTAL OFFICE OF STATE PLANNING'S PORTION	$	88,655.40
COP'S GRANT:		
FIRST COLEBROOK BANK - ADMINISTRATION - TAXES	$	1,285.87
BRENDON MCKEAGE	$	4,404.49
RICHARD DUBE	$	3,523.66
STEVE SHERMAN	$	1,130.97
SHAWN THIBEAULT	$	2,692.26
	$	13,037.25

POLICE DEPARTMENT ANNUAL 2001 REPORT

In the year 2001 the Stewartstown Police Department saw a decline in motor vehicle activity from last year. We investigated a total of 329 cases compared to 393 cases in the year 2000. We also saw a decrease in domestic animal complaints and motor vehicle accidents but saw an increase in our criminal complaints. The total investigated cases this year were 409. We were asked to assist others agencies on thirty-three (33) different occasions.

In May the department participated in the annual Special Olympics Torch Run. I would like to take this time to say THANKS to all the local businesses and citizens of Stewartstown and Pittsburg who supported this annual event. Because of your generous donations we were able to raise approximately five hundred dollars ($500.00) toward a very worthy cause.

I am happy to report that in June, the board of selectmen officially adopted the one hundred and ten (110) policies and procedures for the department. This year the policies are due for review and as new policies are adopted they will be added.

In July, the cruiser was equipped with its *new* mobile Motorola Digital Radio, which replaced the *old* Analog Radio. Based on Stewartstown's estimated population of 1,084, we were entitled to receive one mobile and one hand-held unit from the New Hampshire Department of Safety. The hand-held radio with accessories has yet to arrive. The total cost of both radios was $6,351.00.

The members of the department all met and surpassed the necessary training hours for the year 2001. This does not include weapons, CPR or baton training. In February, Sergeant Paul Ingersoll of the Whitefield Police Department certified the members of the department in the "Advanced Course" use of the Monadnock Baton.

The department again went through some personnel changes. Kevin Voigt of Canaan, Vermont joined the department in August and completed his required schooling in November to become a certified officer. After two years with the department Officer Richard Dube resigned and returned to Pittsburg in December.

In conclusion, I would like to thank Steve, Shawn and Kevin for all their hard work and devotion to a job that at times can be very challenging. To the local, state and federal agencies that have helped us out, I thank you for your assistance. I also would like to thank the Selectmen and the town's people for their continued support throughout the year as well.

Thank You

B. K. McKeage

Brendon K. McKeage, OIC

Officer Steven Sherman Officer Shawn Thibeault Officer Kevin Voigt

EMERGENCY 911 Dispatch 237-4487 Office 246-7076 Fax 246-7076

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

PURPOSE OF TRUST FUND: ACHIEVEMENT SCHOOL AWARD
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2001	$	1,379.82
INTEREST AS OF 12/31/2001	$	42.60
EXPENDED DURING YEAR 2001	$	(100.00)
TOTAL IN FUND 12/31/2001	$	1,322.42

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE

PURPOSE OF TRUST FUND: NEW SCHOOL BUS
HOW INVESTED: 6 MONTH CD
DATE OF CREATION: 12/17/97

BALANCE BEGINNING YEAR 2001	$	12,918.01
INTEREST AS OF 12/31/2001	$	272.17
TOTAL IN FUND 12/31/2001	$	13,190.18

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

DATE OF CREATION: 10/15/1996
PURPOSE OF FUND: NEW BUILDING
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2001	$	9,818.41
INTEREST AS OF 12/31/2001	$	330.75
TOTAL IN FUND 12/31/2001	$	10,149.16

TOWN OF STEWARTSTOWN
PLAYGROUND/BALLFIELD EXPENDABLE TRUST FUND

DATE OF CREATION: 09/19/2000
PURPOSE OF TRUST FUND: PLAYGROUND/BALLFIELD
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2001	$	7,623.13
INTEREST AS OF 12/31/2001	$	252.38
TOTAL IN FUND 12/31/2001	$	7,875.51

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT

DATE OF CREATION: 10/15/1996
PURPOSE OF TRUST FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: MONEY MARKET

BALANCE BEGINNING 01/01/2001	$	45,953.76
INTEREST AS OF 12/31/2001	$	1,427.16
TOTAL IN FUND 12/31/2001	$	47,380.92

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND

DATE OF CREATION: 12/12/1996
PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2001	$	30,162.94
INTEREST AS OF 12/31/2001	$	1,016.07
TOTAL IN FUND 12/31/2001	$	31,179.01

TOWN OF STEWARTSTOWN
CEMETERY PERPETUAL TRUST FUND

DATE OF CREATION: 10/23/1998
PURPOSE OF TRUST: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2001	$	16,464.48
INTEREST AS OF 12/31/2001	$	346.90
TOTAL IN FUND 12/31/2001	$	16,811.38

TOWN OF STEWARTSTOWN
CEMETERY TRUST - EVELYN HUNT

DATE OF CREATION: 11/02/1998
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2001	$	106.07
INTEREST AS OF 12/31/2001	$	2.22
TOTAL IN FUND 12/31/2001	$	108.29

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON

DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2001	$	517.09
INTEREST AS OF 12/31/2001	$	10.88
TOTAL IN FUND 12/31/2001	$	527.97

TOWN OF STEWARTSTOWN
TUITION EXPENDABLE TRUST FUND

DATE OF CREATION: 10/31/2001
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2001	$	-
CASH CAPITAL GAINS	$	25,000.00
TOTAL IN FUND 12/31/2001	$	25,000.00

2001 SEPTAGE FACILITY

	RECEIPTS	PAYMENTS	BALANCE
BEGINNING BALANCE 01/01/2001			$ 14,528.44
RECEIVED FROM:			
SEPTAGE PERMITS -			
STEWARTSTOWN - 27 PERMITS	$ 1,350.00		
COLUMBIA - 26 PERMITS	$ 1,690.00		
1ST COLEBROOK BANK INTEREST	$ 164.20		
PAID OUT:			
PAUL AMEY - TESTING LAGOONS		$ 128.50	
ROBERT KIMBALL - TESTING SAMPLES		$ 90.00	
EASTERN ANALYTICAL, INC. - LAB		$ 600.00	
TOTAL BALANCE END OF 2001			$ 16,914.14

STEWARTSTOWN'S SHARE			
BEGINNING BALANCE 01/01/2001	$ 10,562.71		
HALF OF 2001 INCOME	$ 1,602.10		
HALF OF 2001 EXPENSES	$ (409.25)		
TOTAL BALANCE END OF 2001		$ 11,755.56	
COLUMBIA'S SHARE:			
BEGINNING BALANCE 01/01/2001	$ 3,965.73		
HALF OF 2001 INCOME	$ 1,602.10		
HALF OF 2001 EXPENSES	$ (409.25)		
TOTAL BALANCE END OF 2001		$ 5,158.58	
TOTAL BALANCE END OF 2001			$ 16,914.14

STEWARTSTOWN PLANNING
BOARD 2001

JANUARY 01, 2001	$1480.55
DECEMBER 31,2001	1478.23

3 LOT LINE ADJUSTMENTS
4 MINOR SUBDIVISIONS

TOTAL INCOME

INTEREST	9.05
SUBDIVISIONS	578.46
	587.51

EXPENSES

POSTAGE/NOTICES	589.83
SUPPLIES	

Cheryl Eastman

FINANCIAL REPORT

West Stewartstown Water Precinct
Year ending December 31, 2001

ASSETS

Cash on hand	$ 38,906.43
Fixed Assets	94,600.00
Uncollected Water rent	1,437.24
	$ 134,943.67

LIABILITIES

	0.00
Excess of Assets over liabilities	$ 134,943.67
	$ 134,943.67

Receipts

Water rent	$ 24,286.38
Interest	530.36
Cash on hand 1/1/2001	26,815.53
	$ 51,632.27

PAYMENTS

Salaries	$ 500.00
Collector's fee	1,173.36
Auditors	60.00
Postage & Supplies	147.93
Insurance	100.00
Lab Tests	40.00
Repair & Maintenance	2,488.08
Purchased Water	8,116.47
Rural Water Assoc.	100.00
	$ 12,725.84
Cash on hand Dec. 31,2001	38,906.43
	$ 51,632.27

COMMISSIONERS:

Ray Bryant
Ray Bryant

Wilman Allen
Wilman Allen

Robert Burns
Robert Burns

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division

2001 Tax Rate Calculation

TOWN/CITY: Stewartstown

Gross Appropriations	567,720
Less: Revenues	431,056
Less: Shared Revenues	4,186
Add: Overlay	14,289
War Service Credits	5,800

Barbara J. Patterson
10/16/01

Net Town Appropriation		152,567	
Special Adjustment		0	
Approved Town/City Tax Effort		152,567	**TOWN RATE 3.39**

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)		1,133,952	
Regional School Apportionment		0	
Less: Adequate Education Grant		(436,611)	
State Education Taxes		(254,522)	
Approved School(s) Tax Effort		442,819	**LOCAL SCHOOL RATE 9.84**

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x		$6.60	
38,563,966		254,522	**STATE SCHOOL RATE 6.94**
Divide by Local Assessed Valuation (no utilities)			
36,680,393			
Excess State Education Taxes to be Remitted to State			
Pay to State →		0	

COUNTY PORTION

Due to County		182,263	
Less: Shared Revenues		(1,573)	
Approved County Tax Effort		180,690	**COUNTY RATE 4.01**
			TOTAL RATE 24.18
Total Property Taxes Assessed		1,030,598	
Less: War Service Credits		(5,800)	
Add: Village District Commitment(s)		0	
Total Property Tax Commitment		**1,024,798**	

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (no utilities)	36,680,393	6.94	254,522
All Other Taxes	45,013,693	17.24	776,076
			1,030,598

State of New Hampshire
Bureau of Vital Records and Health Statistics
RESIDENT BIRTH REPORT
01/01/2001 - 12/31/2001
--STEWARTSTOWN--

Child's Name	Date of Birth	Place of Birth	Father's Name	Mother's Name
WHEELER, KAIGE DANIEL	01/29/2001	COLEBROOK, NH	WHEELER, SCOTT	WHEELER, BOBBIE JO
BIRON, CHANDLER MICHAEL	03/27/2001	COLEBROOK, NH	BIRON, BRUCE	BIRON, SALLY
LAWRENCE, JADON SCOTT	06/09/2001	COLEBROOK, NH	LAWRENCE, JASON	LAWRENCE, SHAUNA

State of New Hampshire
Bureau of Vital Records and Health Statistics
RESIDENT MARRIAGE REPORT
01/01/2001 – 12/31/2001
--STEWARTSTOWN--

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
SOUCY, DAVID P.	DOVER, NH	JAMES, SYLVIA K.	DOVER, NH	STEWARTSTOWN	PITTSBURG	03/08/2001
LOUX, BRANDON P.	STEWARTSTOWN, NH	BROOKS, TARA L.	STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	03/18/2001
MONGEAU, BERTRAND A.	CLARKSVILLE, NH	O'DELL, MARY A.	STEWARTSTOWN, NH	CLARKSVILLE	CLARKSVILLE	04/07/2001
LEICHT, JAY C.	STEWARTSTOWN, NH	LYONS, ANNE C.	MONTREAL, CANADA	STEWARTSTOWN	COLEBROOK	04/16/2001
HEATH, WILLIAM R.	STEWARTSTOWN, NH	GOODRUM, VICKI L.	STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	09/01/2001
SWEATT, DWANE D.	STEWARTSTOWN, NH	CONROY, KARA L.	STEWARTSTOWN, NH	STEWARTSTOWN	LANCASTER, NH	12/01/2001

State of New Hampshire
Bureau of Vital Records and Health Statistics
RESIDENT DEATH REPORT
01/01/2001 - 12/31/2001
--STEWARTSTOWN--

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
STONE, ROBERT H.	01/03/2001	WEST STEWARTSTOWN, NH	STONE, HAROLD	HALL, WILMA
BERGERON, ARMAND A.	01/06/2001	WEST STEWARTSTOWN, NH	BERGERON, JOSEPH	BERGERON, MARIE
FELLOWS, MARYCE E.	01/07/2001	WEST STEWARTSTOWN, NH	GADWAH, JOHN	BRAINARD, JANE
CLEVELAND, PAUL J.	02/03/2001	WEST STEWARTSTOWN, NH	CLEVELAND, OTIS	SHANNAHAN, MARY
CROSS, HEATHER A.	02/10/2001	COLEBROOK, NH	CROSS, RICKY	MCKEAGE, PENNY
KEEZER, JAMES A.	02/14/2001	COLEBROOK, NH	KEEZER, COLEMAN	HALL, EDITH
RICHARDSON, HARRIET S.	02/22/2001	COLEBROOK, NH	STANLEY, HOWARD	AIKEN, JESSE
DORMAN, SHERMAN A.	03/17/2001	STEWARTSTOWN, NH	DORMAN, TOM	HAYNES, EVELYN
MERRILL, PAULINE S.	03/31/2001	WEST STEWARTSTOWN, NH	SWAIN, CLARENCE	BLISS, MARY
DWINELL, DWIGHT A.	04/22/2001	LEBANON, NH	DWINELL, CLEO	STONE, ALICE
LADD, ABNER N.	05/29/2001	LEBANON, NH	LADD, WESLEY	MCPHEETERS, ELLA
MARCHESSAULT, LORRAINY	08/23/2001	WEST STEWARTSTOWN, NH	MARCHESSAULT, ONILE	DELABRUERE, REINE
VESCERO, DELLA L.	09/11/2001	WEST STEWARTSTOWN, NH	DECOTEAU, PETER	HALL, LYDIA
WHITE, PEARL S.	10/27/2001	WEST STEWARTSTOWN, NH	CASS, ERNEST	SALVAS, MAUDE
LEROUX, ALBERTA R.	11/08/2001	WEST STEWARTSTOWN, NH	MELANSON, ANDRE	LAFLAMME, MARY
LARGESSE, IRENE O.	12/13/2001	WEST STEWARTSTOWN, NH	BECKER, WILLIAM	LEBER, OLIVE

COOS COUNTY TRANSFER STATION REPORT
January 1 - December 31, 2001

Received from:

	Deposits to open account	
Columbia	$2,000.00	
January - December		$11,393.80
Lemington	$ 400.00	
January - December		$ 3,397.38
Stewartstown	$5,500.00	
January - December		$37,673.37
Columbia Residents		$ 978.50
Lemington Residents		$ 113.00
Northeast Resource Recovery Association		$ 831.54
Overcharge corrected for June, 2000		$ 6.77
Received from Columbia for 2000		($.02)
		$54,394.34
Total Deposits to Open Account		$ 7,900.00
		$62,294.34
Less Payments:		$54,125.34
Checking Account Balance:		$ 8,169.00
Credit - Columbia & Lemington in 2002 for building debris & tires:		$ 269.00
Balance = deposits to open account		$ 7,900.00

Barbara Killam
Treasurer

COOS COUNTY TRANSFER STATION ACCOUNT

RECEIPTS:

Town of Stewartstown	$37,673.37
Town of Columbia	$11,393.78
Town of Columbia - monies owed from Billing Error in 2000	($.02)
Town of Lemington	$ 3,397.38
Northeast Resources Recovery	$ 831.54
Columbia/Lemington Residents Building Debris, tires, etc.	$ 822.50
Credit to Towns for overpayment in 2000	$ 6.77
TOTAL RECEIPTS:	$54,125.34

PAYMENTS:

Adair, William; Repairs	$ 184.79
Affordable Welding; Welding	$ 739.24
Carney, Jesse; Plowing	$ 1,750.00
Caron, Philip; Compacting	$ 650.00
Colebrook Oil, Inc.; Grease	$ 5.95
Coos County	$22,500.00
Ideal Auto Parts; Supplies	$ 62.75
Isaacson Steel, Inc.; Steel	$ 678.00
Killam, Barbara; Treasurer	$ 150.00
Normandeau Trucking, Inc.; Trucking	$22,631.60
North Country Environmental Services, Inc.; Tipping Fee	$ 2,825.90

PB Welding; Repairs	$	40.00
Parkhurst, Garry; Tool Rental	$	75.00
Parkhurst, Kenneth; Labor & Expenses	$	895.95
Parkhurst, Marcia; Clerical	$	720.00
W. Stewartstown Auto Parts; Supplies	$	216.25
TOTAL PAYMENTS:		$54,125.34



Dennis Joos Memorial Library

2001 was another special year for the **Dennis Joos Memorial Library**. We feel proud and very fortunate that we received the "Bub" Dwinell Memorial Fund following the death of our longtime selectman. Bub's family specified that his fund be used to purchase sports books for the youth of our community. The family also gave book labels in memory of Bub that have his picture and his years of service to our town. Each book that is purchased with Bub's Memorial Fund will have a memorial label in it.

We have used some of Bub's fund for an interesting collection of sports books. These include: baseball, basketball, bowling, figure skating, skate boarding, judo, soccer, tennis, and, of course, Bub's favorite, golf. Other sports books include Michael Jordan, Babe Ruth, Jackie Robinson, The All Century Team, and an Illustrated Tour of Baseball Parks, Past and Present. We will add other books that fulfill the wishes of Bub's family. We deeply appreciate the contributions given in memory of Bub that make it possible to add a new area of interest to our book shelves.

We received another unexpected contribution in December. The Tillotson North Country Foundation very generously gave $5000 to our library. The Foundation asks that $1000 of this be used for books directed toward the development of small business and entrepreneurial skills. The remainder can be used at the discretion of the Library Trustees and will help us provide books and materials to serve our patrons in the best way we can, and over a long period of time. We want to publicly thank the Tillotson North Country Foundation for its kindness and generosity to our library. Words can not adequately express our appreciation for this gift.

Each year several book companies send books to the library. We keep the ones we want and return the rest. This year we bought several series of books including the topics of: Planets, Deserts, Rivers, The Civil War, The Holocaust, and The Human Body. America, September 11th The Courage to Give and The American Flag are recent additions. Pittsburg Puckerbrush tells an interesting history of Pittsburg. It was written by local author Perley Fearon, of Canaan, Vermont.

In recognition of the September 11th terrorist attack, we have the book, World Trade Center and the video "World Trade Center: A Tribute." Other new videos include: "Major League Baseball All Century Team, and "Ice Road Truckers" and "Helicopter Logging," two History Channel videos. "Great American Monuments" is part of our historical collection. A six-video series of world religions includes Buddhism, Catholicism, Hinduism, Islam, Judaism and Protestantism.

"The Princess Diaries" is a recently released family video. New children's videos include "Mickey's Magical Christmas" and "Winnie the Pooh Seasons of Giving."

Each spring the kindergarten and first grade visit the library. The librarian explains how the library works and the children sign out books or take a library card for a parent to sign. The librarian had a story hour last summer. That was well-attended. We have been asked about doing craft hour again. The library now has a CD player for patrons to use in the library.

Several people have given books to the library. We use all of the books that we can. Other books are offered to the local libraries or donated where they can be used. Occasionally we have books at the library that are free to anyone who can use them.

We are pleased that 2001 was another positive year for our library. It is encouraging that the number of people using the library increased again. Use of the computers and use of the Internet were both higher than in 2000. The librarian is very helpful in locating resources if we don't have them in our library.

Again, we express our thanks and appreciation for every contribution we have received. We welcome all ages to come and use the resources at the **Dennis Joos Memorial Library**.

The Librarian and Trustees

Dennis Joos Memorial Fund		**Dwinell Fund**		**Tillotson Fund**	
Balance 12/31/00	$2429.75				
2001 Gifts	20.00	2001 Gifts	$775.00	2001 Gift	$5000.00
Interest	51.63	Interest	6.51	Interest	3.48
		Books	-422.40		
Balance 12/31/01	**$2501.38**		**$359.11**		**$5003.48**

COMMUNITY FOREST FIRE WARDEN AND STATE FOREST RANGER REPORT

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate and coordinate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ALL outside burning. Fire permits are mandatory for any open burning unless the ground where the burning is to be done (and surrounding areas) is completely covered with snow. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to $2,000 and/or a year in jail. Violators are also liable for all fire suppression costs. Open burning is a privilege, **NOT** a right. Help us to protect you and our forest resource! Build small brush piles that can be quickly burned and extinguished.

New Hampshire experienced over 940 wildland fires in 2001. Most of the fires were human caused. Due to dry conditions fires spread quickly impacting more than 20 structures. Homeowners can help protect their homes by maintaining adequate green space around the house and make sure that the house number is correct and visible. **Only You Can Prevent Wildland Fires.** Contact your local Fire Department or the New Hampshire Division of Forests and Lands website at www.nhdfl.com or call 271-2217 for wildland fire safety information.

2001 FIRE STATISTICS

(All fires Reported thru November 26, 2001)

TOTALS BY COUNTY

	# of Fires	Acres
Belknap	89	18
Carroll	62	12
Cheshire	147	41
Coos	53	16
Grafton	109	99
Hillsborough	198	68
Merrimack	70	20
Rockingham	135	90
Strafford	57	54
Sullivan	22	10

CAUSES OF FIRES REPORTED

Illegal	279
Unknown	201
Smoking	86
Children	69
Campfires	49
Rekindle of Permit	45
Arson	31
Lightning	24
Misc *	158
	942

(Misc: powerlines, fireworks, railroad, ashes, debris, structures, equipment, etc.)

	Total Fires	Total Acres
2001	942	428
2000	516	149
1999	1301	452

Statistics from State of NH
Thanking all for their Cooperation
Helen L. Burns Fire Warden

PITTSBURG AMBULANCE CORPS REPORT

In looking back at the year 2001, the events of September 11th have united communities throughout our country like never before. We find ourselves working and living in a time where people are proud to be patriotic, and proud to reach out to help their neighbor. Not surprisingly, this has only strengthened the future of Emergency Medical Services. As part of this growing field, Pittsburg Ambulance Corps would like to take this opportunity to reintroduce ourselves to the communities we serve.

Pittsburg Ambulance Corps is a volunteer ambulance service which provides coverage to the towns of Pittsburg, Clarksville, Beecher Falls, and northern sections of Canaan and Stewartstown. With Pittsburg alone being the largest town in New Hampshire, it is no exaggeration that our catchment area is immense. We provide service to these towns 24 hours a day, seven days a week, holiday or not, inclement weather or not. Our main resources are one 4-WD ambulance, a continually expanding cache of equipment, and at present, twenty EMTs (Emergency Medical Technicians) and First Responders.

With the type of our calls ranging from motor vehicle accidents, boating and snowmobile mishaps, medical emergencies, and industrial accidents to mention a few, we are fortunate to find assistance through the Pittsburg and Beecher Falls fire departments, Beecher Falls rescue squad, and officers of local and state police departments, as well as the New Hampshire Fish and Game department. This mutual aid system also allows us to work with surrounding ambulance services, whether they are assisting us or vice versa.

Upper Connecticut Valley Hospital is our destination for the patients we transport, and our lifeline of expert medical advice and training. Many of the Pittsburg Ambulance members are firemen, and quite a few members work in the medical field in addition to their EMT status, bringing only more knowledge and experience to the corps.

Beyond our hands-on duty as caregivers, the members of Pittsburg Ambulance Corps spend many hours training to keep skills honed, which we must prove through recertification at the state and national levels every two years. We attend monthly meetings and classes at the Pittsburg Fire Station, as well as occasional courses throughout the state. A special mention in regards to training for our ambulance crew was a course on Hazardous Materials (including bioterrorism in the midst of the Anthrax outbreak) offered by Michel Pariseau, who is a Senior Inspector for the U.S. Customs Service. During the year we find ourselves as guests at local schools and other public locations to demonstrate just what it is that we do. Although the hours are demanding, don't think for a minute that there isn't a one of us who isn't passionate about what we do. This passion is possibly expressed best by our member who volunteered his time at the World Trade Center in the aftermath of September 11th, and by the people of our corps who donated their time and efforts along with other local EMS agencies last fall, raising $6,000 through a benefit dinner for the New York, Washington D.C., and Pennsylvania disasters. Earlier in the year we held our own benefit dinner, "Italian Night", at the Pittsburg Fire Station, raising close to $1,000 for our ambulance and equipment fund. We raised additional monies for the fund through a carwash/bake sale as well.

All this adds up to a busy schedule for Pittsburg Ambulance Corps. In terms of numbers, the year 2001 tallied a total of 124 responses with close to 10% of these runs being for snowmobile related injuries. These numbers are up slightly from last year. Of the total runs, 49 were trauma related, with 72 being medical related. We offered standby assistance at 3 fires. "Advanced Life Support" (runs where medication was administered by intermediate or paramedic level EMTs) was provided on 48 of the year's responses. This is a significant increase in ALS care as more medications and procedures become available to our EMTs. We are pleased to announce that our membership has increased with the addition of First Responders Jhody Judd, Kevin Lassonde, Serge Dion, and Brian Bissonnette.

Our calendar for the new year is already under swing with more courses, more benefit functions, and most importantly, more emergency responses. From all of the members of Pittsburg Ambulance Corps, we would like to thank the communities we serve for their support throughout the year. And remember, if you do need us, we're only a phone call away. **Just dial 911.**

Respectfully Submitted,

S A. Doehring

Sally Doehring, President
Pittsburg Ambulance Corps

Vice President-Judith Felone
Treasurer-Marjorie Straw
Secretary-Jill Young

CHARLES F. BASS
2D DISTRICT, NEW HAMPSHIRE

218 CANNON BUILDING
WASHINGTON, DC 20515-2902
(202) 225-5206
e-mail: cbass@mail.house.gov
web page: www.house.gov/bass

Congress of the United States
House of Representatives

COMMITTEE ON THE BUDGET

COMMITTEE ON
TRANSPORTATION AND INFRASTRUCTURE
SUBCOMMITTEE ON AVIATION
SUBCOMMITTEE ON SURFACE TRANSPORTATION

PERMANENT SELECT
COMMITTEE ON INTELLIGENCE
SUBCOMMITTEE ON HUMAN INTELLIGENCE,
ANALYSIS, AND COUNTERINTELLIGENCE

March 12, 2002

Town of Stewartstown
Washington Street
W. Stewartstown, New Hampshire 03597

Dear Stewartstown Constituents;

I always look forward to the opportunity to send you my very best wishes at your annual Town Meeting. It has been a very eventful year for me in Congress and I can assure you that my votes were based upon my judgement as to the wishes of my constituents and what was the right thing to do. The issues of Special Education, VA Disibility Offset and Campaign Finance Reform represents just some of the legislation which hit the core of your support and wishes. I welcome your input in the future concerning any particular piece of legislation and I can assure you that I will answer your querries in an expeditious manner.

As I advised you last year, my North Country office is located in Littleton and Bill Williams can usually be reached Monday through Friday from 7:30 am until 4:00 pm at 444-1271. As it is in everyones best interest for him to visit all of the North Country, I can assure you that he will answer your messages as soon as possible if he is on the road when you call.

In closing, I offer my gratitude and thanks for your past support and I look forward to serving you for many years to come.

Sincerely,

Charles F. Bass
Member of Congress

REPLY TO

☐ 142 NORTH MAIN STREET
CONCORD, NH 03301
(603) 226-0249

☐ 170 MAIN STREET
NASHUA, NH 03060
(603) 889-8772

☐ 2 COTTAGE STREET
LITTLETON, NH 03561
(603) 444-1271

☐ ONE WEST STREET
SUITE 208
KEENE, NH 03431
(603) 358-4094



Raymond S. Burton

338 River Road
Bath, NH 03740
Tel.(603) 747-3662
Car Phone (603) 481-0863
E-mail: ray.burton4@gte.net

Executive Councilor
District One

Report to the People of Council District One
2002
by Raymond S. Burton
Councilor – District One
State of New Hampshire

The Governor and five member Executive Council are very much like an elected "Board of Directors", who along with 294 Commissioners and Directors, administer the laws and budget as passed by the New Hampshire General Court (House and Senate).

We perform a variety of Executive Branch functions, such as, general supervision of all state departments and state expenditures, pardon matters, eminent domain, state contracts and leases, public waters, the planning of the Transportation 10-year plan, and confirmation of the Governor's nominations to the Judicial Branch of your NH State Government (for a complete explanation, please contact my office).

As we look into the immediate future, I would encourage all citizens to be in contact with all of us in your elected representative bodies, at the local, state and federal levels. We cannot truly represent you if we do not know of your ideas, concerns and aspirations.

If you are interested in serving on a volunteer commission or board, please contact my office at 271-3632 or Kathy Goode, Director of Appointments and Governor Shaheen's Liaison to the Council at 271-2121. The District Health Councils are always looking for members; if interested, please call Lori Real at 1-800-852-3345 ext. 4235 and request a packet of information about what this key planning process is all about. All of the Governor and Council appointments to Boards and Commissions are listed in the Webster System at webster.state.nh.us/sos/redbook/index.htm.

We need to work our NH Congressional Delegation in Washington. Senators Judd Gregg and Bob Smith and Congressmen Charlie Bass and John Sununu all have strong and powerful committee assignments and are well connected to do more for NH. We need to let them know what is needed for our localities and regions, so ring their bell . . . Senator Gregg at (603) 225-7115; Senator Smith at 1-800-922-2230; Congressman Bass at (603) 226-0249; and Congressman Sununu at (603) 641-9536.

It is a pleasure to serve you. Please contact my office for a listing of toll free 800 numbers and a copy of the newly printed NH Constitution. Always know that I am ready to assist you, your town and region.

Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. 747-3662
E-mail: ray.burton4@gte.net

State House – Room 207
107 N. Main Street
Concord, NH 03301
Tel. 271-3632
E-mail: rburton@gov.state.nh.us



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett, Chatham, Conway, Eaton, Effingham, Freedom, Hart's Loc., Jackson, Madison, Moultonborough, Ossipee, Sandwich, Tamworth, Tuftonboro, Wakefield, Wolfeboro,

GRAFTON COUNTY:

Alexandria, Ashland, Bath, Benton, Bethlehem, Bridgewater, Bristol, Campton, Canaan, Dorchester, Easton, Ellsworth, Enfield, Franconia, Grafton, Groton, Hanover, Haverhill, Hebron, Holderness, Landaff, Lebanon, Lincoln, Lisbon, Livermore, Littleton, Lyman, Lyme, Monroe, Orange, Orford Piermont, Plymouth, Rumney, Sugar Hill, Thornton, Warren, Waterville Valley, Wentworth, Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor, Gilford, Laconia, Meredith, New Hampton, Sanbornton, Tilton

COOS COUNTY:

Berlin, Carroll, Clarksville, Colebrook, Columbia, Dalton, Dixville, Dummer, Errol, Gorham, Jefferson, Lancaster, Milan, Millsfield, Northumberland, Pittsburg, Randolph, Shelburne, Stewartstown, Stark, Stratford, Whitefield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish, Croydon, Grantham, Newport Plainfield, Springfield, Sunapee

15 January 2002

Report of Coös Economic Development Corporation
148 Main Street, Lancaster, NH 03584, phone: 788-3900, fax: 788-3355

The year 2001 was one of ups and downs; ridiculously optimistic business forecasts and gloomy, doomsday reports following the terror at the World Trade Center.
Unfortunately, for us here in Coös County, global economics shook our very foundations nearly crippling the forest products industry and our regional economy as well. Despite the bad news and higher unemployment figures there have been some plusses too.
One plus is that industrial park properties in the county will be promoted and marketed jointly with local groups helping to customize the message and the target audience.
The other plus, and it's a major one from an economic development view, is the advent of high speed, broadband access to modern communications networks. While there has been much press about this initiative we remain a few steps away from actually bringing the networks north of Manchester. Partly the 9/11 issues caused worldwide disruption but global competition and a glut of networks also contributed to the roller coaster ride for telecom stocks.
As an economic development group we remain focused on building infrastructure and growing the economy from the ground up with sound business plans, solid financing and retention and enhancement of those businesses already located here and succeeding. Only with a more diverse business base, and better jobs can we in the North Country ensure our way of life survives the ups and downs of the global economy.
For business assistance and more information please contact us at (603) 788-3900. We are located in the Old Historic Courthouse on Lancaster's Main Street.

Peter Riviere,
Executive Director

Annual Report
of the School Officials
of the School District of

STEWARTSTOWN, N H
2000 - 2001

ANNUAL MEETING DATE

Monday, March 11, 2002

7:30 pm

Stewartstown Community School



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2000 - 2001

Report of

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR
Perry Richardson

CLERK
Patricia E. Grover

TREASURER
Cheryl Eastman

SCHOOL BOARD

Frank Coviello, Chairman	*Term Expires 2002*
Emily Haynes	*Term Expires 2003*
Philip Pariseau	*Term Expires 2004*

SUPERINTENDENT OF SCHOOLS
Robert C. Mills

BUSINESS MANAGER
Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES
Kathleen Letts

Any person with a physical disability who needs assistance to attend the school district meeting and/or needs assistance while at the school district meeting is to contact school board member Philip Pariseau, phone # 246-8625.

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 11th day of March 2002, at 7:30 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.

2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.

3. To see if the school district will vote to raise and appropriate the sum of Five thousand dollars ($5,000) to be added to the school district Capital Reserve Bus Fund, previously established. The school board and budget committee recommend this appropriation. (Majority vote required)

4. To see if the school district will vote to raise and appropriate the sum of Seven thousand dollars ($7,000), to purchase Gaston Laflamme's easement which runs through the east side of the Stewartstown Community School site, on such terms and conditions as the school board shall determine are in the best interest of the district. The school board and budget committee recommend this appropriation. (Majority vote required)

5. To see if the school district will vote to raise and appropriate the sum of Fifteen thousand dollars ($15,000) to be added to the school district Tuition Expendable Trust Fund and authorize the transfer of that amount from the year-end undesignated fund balance (surplus) available on July 1, of this year. The school board and budget committee recommend this appropriation. (Majority vote required)

6. To see if the school district will vote to construct a storage shed and to raise and appropriate the sum of Eighteen thousand dollars ($18,000) for this purpose. The school board and budget committee recommend this appropriation. (Majority vote required) (Ballot Vote)

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

State of New Hampshire

7. To see if the district will vote to raise and appropriate the sum of One million, five hundred fifty two thousand, four hundred forty-six dollars ($1,552,446.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in warrant article #3, 4, 5 & 6. The school board and budget committee recommend this appropriation. (Majority vote required)

8. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 11th of February 2002.

Frank Coviello, Chairman
Emily Haynes
Philip Pariseau
Stewartstown School Board

A true copy of warrant, attest:

Frank Coviello, Chairman
Emily Haynes
Philip Pariseau
Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Tuesday, the 12th day of March, 2002, to act upon the following subjects: (Polls will be open from 11:00 o'clock in the morning until 7:00 o'clock in the evening).

1. To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown the 11th of February, 2002.

FRANK COVIELLO, CHAIRMAN
EMILY HAYNES
PHILIP PARISEAU
Stewartstown School Board

A True Copy of Warrant - Attest:

FRANK COVIELLO, CHAIRMAN
EMILY HAYNES
PHILIP PARISEAU
Stewartstown School Board

Budget - School District of Stewartstown FY 2003 MS-27

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
	REVENUE FROM LOCAL SOURCES		xxxxxxxx	xxxxxxxx	xxxxxxxx
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		10,576.72	2,000.00	1,500.00
1600-1699	Food Service Sales		13,510.58	14,300.00	14,300.00
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		560.83	0.00	0.00
	REVENUE FROM STATE SOURCES		xxxxxxxx	xxxxxxxx	xxxxxxxx
3210	School Building Aid		16,955.05	16,936.00	16,936.00
3220	Kindergarten Aid				
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		528.00	650.00	650.00
3270	Driver Education				
3290-3299	Other State Sources				
	REVENUE FROM FEDERAL SOURCES		xxxxxxxx	xxxxxxxx	xxxxxxxx
4100-4539	Federal Program Grants		89,755.98	143,939.00	190,791.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		13,145.00	15,000.00	15,000.00
4570	Disabilities Programs				
4580	Medicaid Distribution		662.50	500.00	500.00
4590-4999	Other Federal Sources (except 4810)		643.52	0.00	0.00
4810	Federal Forest Reserve				
	OTHER FINANCING SOURCES		xxxxxxxx	xxxxxxxx	xxxxxxxx
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec. Rev. Fund				
5222	Transfer from Other Special Revenue Funds				

Budget - School District of Stewartstown FY 2003 MS-27

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Revised Revenue Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
	OTHER FINANCING SOURCES CONT.		XXXXXXXX	XXXXXXXX	XXXXXXXX
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	THIS SECTION FOR CALCULATION OF RAN'S (REIMBURSEMENT ANTICIPATION NOTES) PER RSA 198:20-D FOR CATASTROPHIC AID BORROWING RAN, Revenue This FY _____ Less RAN, Revenue Last FY _____ = NET RAN_____				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance	5	7,500.00	25,000.00	15,000.00
	Fund Balance to Reduce Taxes		54,655.00	128,546.00	70,000.00
	TOTAL ESTIMATED REVENUES & CREDITS		208,493.18	346,871.00	324,677.00

****BUDGET SUMMARY****

	SCHOOL BOARD'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from page 3)	1,552,446.00	1,552,446.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)	20,000.00	20,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	25,000.00	25,000.00
TOTAL Appropriations Recommended	1,597,446.00	1,597,446.00
Less: Amount of Estimated Revenues & Credits (from above)	324,677.00	324,677.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	793,144.00	793,144.00
Estimated Amount of Local Taxes to be Raised for Education	479,625.00	479,625.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: $150,530.80.

Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amount of $ _____.

1	2	3	4	5	6	7	8	9
Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art.#	Expenditures for Year 7/1/00 to 6/30/01	Appropriations Prior Year As Approved by DRA	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR NOT RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR NOT RECOMMENDED
	INSTRUCTION (1000-1999)		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
1100-1199	Regular Programs	7	600,091.01	710,523.00	742,509.00		742,509.00	
1200-1299	Special Programs	7	64,015.79	186,007.00	240,273.00		240,273.00	
1300-1399	Vocational Programs							
1400-1499	Other Programs	7	0.00	15,817.00	15,818.00		15,818.00	
1500-1599	Non-Public Programs							
1600-1899	Adult & Community Programs							
	SUPPORT SERVICES (2000-2999)		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
2000-2199	Student Support Services	7	27,553.54	70,692.00	66,378.00		66,378.00	
2200-2299	Instructional Staff Services	7	12,628.78	33,059.00	34,524.00		34,524.00	
	General Administration		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
2310 840	School Board Contingency							
2310-2319	Other School Board	7	13,513.85	14,918.00	15,236.00		15,236.00	
	Executive Administration		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
2320-310	SAU Management Services	7	43,458.14	54,934.00	54,033.00		54,033.00	
2320-2399	All Other Administration	7	0.00	6,066.00	8,292.00		8,292.00	
2400-2499	School Administration Service	7	52,069.25	53,900.00	58,806.00		58,806.00	
2500-2599	Business							
2600-2699	Operation & Maintenance of Plant	7	72,273.36	81,949.00	77,124.00		77,124.00	
2700-2799	Student Transportation	7	56,462.57	76,406.00	79,499.00		79,499.00	
2800-2999	Support Service Central & Other							
3000-3999	**NON-INSTRUCTIONAL SERVICES**	7	4.52	4,812.00	4,812.00		4,812.00	
4000-4999	**FACILITIES ACQUISITIONS & CONSTRUCTION**	7	750.00	1,900.00	7,700.00		7,700.00	
	OTHER OUTLAYS (5000-5999)		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
5110	Debt Service - Principal	7	55,000.00	55,000.00	55,000.00		55,000.00	
5120	Debt Service - Interest	7	42,307.50	39,723.00	37,138.00		37,138.00	

School 7

1	2	3	4	5	6	7	8	9
Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art.#	Expenditures for Year 7/1/00 to 6/30/01	Appropriations Prior Year As Approved by DRA	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR NOT RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR NOT RECOMMENDED
			xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
5220-5221	To Food Service	7	14,674.00	50,117.00	55,304.00		55,304.00	
5222-5239	To Other Special Revenue							
5230-5239	To Capital Projects							
5251	To Capital Reserve	7	10,000.00	0.00	0.00		0.00	
5252	To Expendable Trust (see page 4)	7	7,500.00	25,000.00	0.00		0.00	
5253	To Non-Expendable Trusts							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	SUBTOTAL 1		1,072,302.31	1,480,823.00	1,552,446.00	0.00	1,552,446.00	0.00

School 8

PLEASE PROVIDE FUTHER DETAIL:

* **Amount of line 5252 which is for Health Maintenance Trust $ _____ (see RSA 198:20-c, V)**

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	AMOUNT	Acct. #	Warr. Art. #	AMOUNT

Note: Expenditures FY01 and Budget FY02 reflect total budget/expenditures

** SPECIAL WARRANT ARTICLES**

Special warrant articles are defined in RSA 32:3,VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9
Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/00 to 6/30/01	Appropriations Prior Year As Approved by DRA	Warr Art.#	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR NOT RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR NOT RECOMMENDED
5250	Capital Reserve Bus Fund		0.00	3	5,000.00		5,000.00	
5255	Expendable Trust Fund	7,500.00	25,000.00	5	15,000.00		15,000.00	
	SUBTOTAL 3 RECOMMENDED	xxxxxxxxx	xxxxxxxxx	xxxx	20,000.00	xxxxxxxxx	20,000.00	xxxxxxxxx

** INDIVIDUAL WARRANT ARTICLES**

"Individual warrant articles" are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Contingency appropriations; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7	8	9
Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Expenditures for Year 7/1/00 to 6/30/01	Appropriations Prior Year As Approved by DRA	Warr Art.#	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR RECOMMENDED	SCHOOL BOARD'S APPROPRIATIONS ENSUING FISCAL YEAR NOT RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR RECOMMENDED	BUDGET COMMITTEE'S APPROP. ENSUING FISCAL YEAR NOT RECOMMENDED
4100	Site - Acquist./Easement	0.00	1,500.00	4	7,000.00		7,000.00	
4500	Building Const/Improvement	0.00	100.00	6	18,000.00		18,000.00	
	SUBTOTAL 2 RECOMMENDED	xxxxxxxxx	xxxxxxxxx	xxxx	25,000.00	xxxxxxxxx	25,000.00	xxxxxxxxx

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

(RSA 32:18, `9, & 32:21) Revised 2000

Version #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs

LOCAL GOVERNMENTAL UNIT: STEWARTSTOWN SCHOOL DISTRICT FISCAL YEAR END 03

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm.(See Posted Budget MS7,27, or 37)	1,597,446.00
LESS EXCLUSIONS:	
2. Principle: long-term Bonds & Notes	55,000.00
3. Interest: long-term Bonds & Notes	37,138.00
4. Capital Outlays Funded From long-term Bonds & Notes per RSA 33:8 & 33:7-b.	0.00
5. Mandatory Assessments	0.00
6. TOTAL EXCLUSIONS (Sum of rows 2 - 5)	92,138.00
7. AMOUNT RECOMMENDED LESS RECOMMENDED EXCLUSION AMOUNTS (Line 1 less Line 6)	1,505,308.00
8. Line 7 times 10%	150,530.80
9. Maximum Allowable Appropriations (lines 1 + 8)	1,747,976.80

Line 8 is the maximum allowable increase to budget committee's recommended budget. Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003
PROPOSED BUDGET

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE
REGULAR EDUCATION	664,982.00	600,091.01	710,523.00	742,509.00	31,986.00
SPECIAL EDUCATION PROGRAMS	106,488.00	64,015.79	91,595.00	96,805.00	5,210.00
TITLE I	75,847.00	0.00	94,412.00	143,468.00	49,056.00
COCURRICULAR ACTIVITIES	30.00	0.00	30.00	30.00	0.00
SUMMER SCHOOL TITLE I	0.00	0.00	15,787.00	15,788.00	1.00
GUIDANCE SERVICES	10,975.00	381.42	16,270.00	1,175.00	(15,095.00)
HEALTH SERVICES	8,463.00	8,502.28	9,086.00	11,301.00	2,215.00
PSYCHOLOGICAL SERVICES	8,800.00	5,375.00	20,800.00	10,800.00	(10,000.00)
SPEECH SERVICES	19,179.00	3,887.24	7,074.00	13,153.00	6,079.00
OCCUPATIONAL/PHYSICAL THERAPY	7,388.00	2,813.09	6,388.00	2,366.00	(4,022.00)
OTHER SUPPORT SERVICES	16,417.00	6,594.51	11,074.00	27,583.00	16,509.00
IMPROVEMENT OF INSTRUCTION	16,120.00	1,160.40	12,745.00	13,220.00	475.00
EDUCATIONAL MEDIA SERVICES	44,316.00	11,468.38	20,314.00	21,304.00	990.00
SCHOOL BOARD SERVICES	15,445.00	13,513.85	14,918.00	15,236.00	318.00
OFFICE/SUPERINTENDENT OF SCHOOLS	43,458.00	43,458.14	54,934.00	54,033.00	(901.00)
COORDINATOR OF SPECIAL SERVICES	250.00	0.00	250.00	250.00	0.00
OFFICE OF PRINCIPAL	44,526.00	52,069.25	53,900.00	58,806.00	4,906.00
TITLE I DIRECTOR	5,833.00	0.00	5,816.00	8,042.00	2,226.00
PLANT SERVICES	76,998.00	72,273.36	81,949.00	77,124.00	(4,825.00)

STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003
PROPOSED BUDGET

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE
PUPIL TRANS. - TO/FROM SCHOOL	55,302.00	54,341.60	69,664.00	73,024.00	3,360.00
TRANS. - SPECIAL PROGRAMS	6,165.00	135.29	887.00	887.00	0.00
PUPIL TRANSPORTATION - OTHER	100.00	1,093.17	100.00	100.00	0.00
TRANSPORTATION - FIELD TRIPS	1,430.00	834.17	1,430.00	1,036.00	(394.00)
TRANS. - AFTER SCHOOL PROGRAM	3,035.00	58.34	4,325.00	4,452.00	127.00
FOOD SERVICE TITLE I	0.00	0.00	2,422.00	2,422.00	0.00
COMMUNITY SERVICE	2,390.00	4.52	2,390.00	2,390.00	0.00
SITE ACQUISITION	0.00	0.00	1,500.00	7,000.00	5,500.00
SITE IMPROVEMENT	100.00	0.00	100.00	7,500.00	7,400.00
ARCHITECTURE & ENGINEERING	100.00	750.00	100.00	100.00	0.00
BUILDING CONSTRUCTION	100.00	0.00	100.00	18,000.00	17,900.00
BUILDING IMPROVEMENT	100.00	0.00	100.00	100.00	0.00
DEBT SERVICE - PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00
DEBT SERVICE - INTEREST	44,873.00	42,307.50	39,723.00	37,138.00	(2,585.00)
FOOD SERVICE	45,424.00	14,674.00	50,117.00	55,304.00	5,187.00
CAPITAL RESERVE FUND	10,000.00	10,000.00	0.00	5,000.00	5,000.00
EXPENDABLE TRUST FUND	7,500.00	7,500.00	25,000.00	15,000.00	(10,000.00)
TOTAL	1,397,134.00	1,072,302.31	1,480,823.00	1,597,446.00	116,623.00

STEWARTSTOWN SCHOOL DISTRICT 2002 – 2003
BUDGET FOOTNOTES

Footnotes delineated in the far right hand column of the Detail Budget pages.

A. The reduction is due to a change in staff and includes salary increases.

B. Estimated salary increases for personnel.

C. Health Insurance is projected to increase 19.8%. This line item also includes plan type changes.

D. Increase for contracted services from other LEA's.

E. Increase in tuition rate

F. Replacement of classroom textbooks.

G. Additional classroom assistant services needed.

H. Title I funds (offset on the revenue side of the budget). Anticipate an additional grant for next year. This reflects the programs that will be offered.

I. Reduction of $10,000 is due to a line item change. This has been moved to Other Support Services which will reflect an increase $9,800. The reduction of $5,000 is due to additional services that will be provided from a grant.

J. An 8% increase in the contract with UCVH.

K. Replacement old vision and hearing machines.

L. Reduction in the outside psychological services needed.

M. Employing a speech aide and increase in the pathologist's hourly rate

N. Additional support services and benefits.

O. Additional line for fax machine

P. Equipment for office.

Q. Increase in the director's salary to include summer school. Funded by the Title I grant.

R. Purchase the right-of-way (Article 4)

S. Playground/Ballfield area

T. Storage Garage (Article 6)

U. Increase in salaries, food costs and equipment

V. Bus Fund (Article 3)

W. Add to Expendable Trust Fund for Tuition (Article 5).

STEWARTSTOWN SCHOOL DISTRICT
2002 - 2003
PROPOSED BUDGET

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
REGULAR EDUCATION						
110 TEACHERS' SALARIES	139,100.00	126,042.04	115,600.00	111,100.00	(4,500.00)	A
114 AIDES' SALARIES	10,792.00	8,904.17	9,865.00	10,905.00	1,040.00	B
120 PART-TIME SALARIES	8,100.00	7,740.00	8,100.00	8,740.00	640.00	
123 SUBSTITUTE SALARY	3,840.00	4,645.84	3,840.00	3,840.00	-	
211 HEALTH INSURANCE	21,361.00	20,518.90	20,621.00	36,591.00	15,970.00	C
220 FICA TAX	12,623.00	10,965.46	12,176.00	11,244.00	(932.00)	
232 RETIREMENT	4,243.00	3,505.09	3,636.00	3,511.00	(125.00)	
250 UNEMPLOYMENT COMPENSATION	2,964.00	-	2,964.00	2,964.00	-	
260 WORKERS' COMPENSATION	1,295.00	406.00	881.00	865.00	(16.00)	
270 OTHER EMPLOYEE BENEFITS	110.00	172.50	9,531.00	9,790.00	259.00	
323 CONTRACTED SERVICES	21,000.00	12,611.62	43,530.00	47,936.00	4,406.00	D
430 REPAIR & MAINTENANCE	3,418.00	2,685.68	3,700.00	4,250.00	550.00	
531 COMMUNICATIONS	1,680.00	1,424.03	1,800.00	1,860.00	60.00	
561 TUITION-IN STATE	174,200.00	165,187.68	232,900.00	228,228.00	(4,672.00)	
562 TUITION-OUT OF STATE	241,400.00	222,900.56	220,100.00	233,800.00	13,700.00	E
610 SUPPLIES	4,500.00	4,431.24	5,166.00	6,457.00	1,291.00	
641 BOOKS	7,305.00	5,586.77	8,645.00	10,791.00	2,146.00	F
642 SOFTWARE	775.00	267.90	1,275.00	1,000.00	(275.00)	
643 VIDEOS	250.00	383.54	250.00	537.00	287.00	
733 FURNITURE	-	-	-	800.00	800.00	
737 REPLACEMENT OF FURNITURE	-	-	150.00	-	(150.00)	
739 EQUIPMENT	4,346.00	179.99	4,193.00	5,500.00	1,307.00	
810 DUES & FEES	1,680.00	1,532.00	1,600.00	1,800.00	200.00	
TOTAL REGULAR EDUCATION	664,982.00	600,091.01	710,523.00	742,509.00	31,986.00	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
SPECIAL EDUCATION PROGRAMS						
110 TEACHER'S SALARY	30,800.00	30,800.00	32,300.00	34,300.00	2,000.00	A
114 AIDES' SALARIES	26,840.00	17,267.81	20,174.00	13,695.00	(6,479.00)	
123 SUBSTITUTES' SALARIES	540.00	-	540.00	540.00	-	
211 HEALTH INSURANCE	2,781.00	2,022.14	3,618.00	4,332.00	714.00	B
220 FICA TAX	4,538.00	3,932.12	4,798.00	3,786.00	(1,012.00)	
232 RETIREMENT	939.00	915.00	940.00	998.00	58.00	
260 WORKERS' COMPENSATION	465.00	131.06	369.00	291.00	(78.00)	
290 EMPLOYEE BENEFIT	-	144.50	61.00	75.00	14.00	
323 PUPIL SERVICES	-	-	-	12,292.00	12,292.00	G
562 OUT OF STATE TUITION	13,332.00	8,186.76	7,494.00	3,794.00	(3,700.00)	
569 PRIVATE TUITION	19,500.00	-	21,000.00	21,000.00	-	
580 TRAVEL	113.00	-	-	-	-	
610 SUPPLIES	100.00	-	182.00	161.00	(21.00)	
641 BOOKS	540.00	454.89	119.00	937.00	818.00	
739 EQUIPMENT	5,000.00	129.95	-	604.00	604.00	
810 DUES & FEES	1,000.00	31.56	-	-	-	
TOTAL SPECIAL EDUCATION PROGRAMS	106,488.00	64,015.79	91,595.00	96,805.00	5,210.00	
TITLE I						
110 TEACHER'S SALARY	48,900.00	-	55,450.00	55,250.00	(200.00)	
114 AIDE'S SALARIES	5,733.00	-	8,190.00	12,783.00	4,593.00	
211 HEALTH INSURANCE	13,018.00	-	19,534.00	16,029.00	(3,505.00)	
220 FICA TAX	4,262.00	-	4,964.00	5,307.00	343.00	
232 RETIREMENT	1,491.00	-	1,614.00	1,608.00	(6.00)	
260 WORKERS' COMPENSATION	437.00	-	382.00	408.00	26.00	
290 OTHER EMPLOYEE BENEFIT	55.00	-	61.00	75.00	14.00	
323 CONTRACTED SERVICE	-	-	-	44,000.00	44,000.00	
580 TRAVEL	1,000.00	-	1,000.00	1,000.00	-	
610 SUPPLIES	550.00	-	2,000.00	1,676.00	(324.00)	
641 BOOKS	401.00	-	1,217.00	3,024.00	1,807.00	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
TITLE I CONTINUED						
642 SOFTWARE	-	-	-	358.00	358.00	
733 NEW FURNITURE	-	-	-	1,950.00	1,950.00	
TOTAL TITLE I	75,847.00	-	94,412.00	143,468.00	49,056.00	H
COCURRICULAR ACTIVITIES						
810 DUES AND FEES	30.00	-	30.00	30.00	-	
TOTAL COCURRICULAR ACTIVITIES	30.00	-	30.00	30.00	-	
SUMMER SCHOOL - TITLE I						
114 AIDE'S SALARY	-	-	980.00	980.00	-	
120 SALARIES	-	-	10,300.00	10,300.00	-	
220 FICA TAX	-	-	879.00	880.00	1.00	
232 RETIREMENT	-	-	328.00	328.00	-	
610 SUPPLIES	-	-	1,500.00	1,500.00	-	
810 DUES AND FEES	-	-	1,800.00	1,800.00	-	
TOTAL SUMMER SCHOOL TITLE I	-	-	15,787.00	15,788.00	1.00	
GUIDANCE SERVICES						
323 PROFESSIONAL SERVICES PUPIL	10,650.00	381.42	15,945.00	850.00	(15,095.00)	I
610 SUPPLIES	325.00	-	325.00	325.00	-	
TOTAL GUIDANCE SERVICES	10,975.00	381.42	16,270.00	1,175.00	(15,095.00)	
HEALTH SERVICES						
323 CONTRACTED SERVICE	8,153.00	8,152.65	8,397.00	9,070.00	673.00	J
430 REPAIR & MAINTENANCE	75.00	-	75.00	75.00	-	
610 SUPPLIES	200.00	153.41	325.00	430.00	105.00	
641 BOOKS	35.00	-	-	69.00	69.00	
737 FURNITURE	-	-	289.00	-	(289.00)	
739 EQUIPMENT	-	196.22	-	1,657.00	1,657.00	K
TOTAL HEALTH SERVICES	8,463.00	8,502.28	9,086.00	11,301.00	2,215.00	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
PSYCHOLOGICAL SERVICES						
323 CONTRACTED SERVICES	8,800.00	5,375.00	20,800.00	10,800.00	(10,000.00)	L
TOTAL PSYCHOLOGICAL SERVICES	8,800.00	5,375.00	20,800.00	10,800.00	(10,000.00)	
SPEECH SERVICES						
120 SALARY	-	142.50	-	4,893.00	4,893.00	M
220 FICA	-	10.91	-	374.00	374.00	
260 WORKERS' COMPENSATION	135.00	38.05	135.00	135.00	-	
323 PROFESSIONAL SERVICES	19,044.00	2,892.00	6,939.00	7,600.00	661.00	M
610 SUPPLIES	-	-	-	50.00	50.00	
640 BOOKS	-	803.78	-	101.00	101.00	
TOTAL SPEECH SERVICES	19,179.00	3,887.24	7,074.00	13,153.00	6,079.00	
OCCUPATIONAL/PHYSICAL THERAPY						
260 WORKERS' COMPENSATION	50.00	14.09	50.00	18.00	(32.00)	
323 CONTRACTED SERVICE	7,338.00	2,799.00	6,338.00	2,348.00	(3,990.00)	
TOTAL OCCUPATIONAL/PHYSICAL THERAPY	7,388.00	2,813.09	6,388.00	2,366.00	(4,022.00)	
OTHER SUPPORT SERVICES						
110 SALARIES	-	-	-	3,800.00	3,800.00	N
114 AIDES' SALARIES	-	540.00	-	-	-	
220 FICA TAX	-	41.31	-	296.00	296.00	
232 RETIREMENT	-	11.28	-	-	-	
260 WORKER'S COMPENSATION	-	-	-	23.00	23.00	
323 CONTRACTED SERVICE	11,775.00	4,242.00	7,575.00	10,503.00	2,928.00	
324 STUDENT ASSIST PROGRAM	1,284.00	1,056.92	200.00	10,000.00	9,800.00	I
390 CONTRACTED SERVICES	2,000.00	-	2,000.00	2,000.00	-	
580 TRANSPORTATION	100.00	33.50	100.00	198.00	98.00	
610 SUPPLIES	125.00	-	125.00	125.00	-	
810 DUES AND FEES	1,133.00	669.50	1,074.00	638.00	(436.00)	
OTHER SUPPORT SERVICES	16,417.00	6,594.51	11,074.00	27,583.00	16,509.00	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
IMPROVEMENT OF INSTRUCTION						
120 PART TIME SALARY	2,100.00	-	2,575.00	2,575.00	-	
220 FICA TAX	164.00	-	201.00	201.00	-	
232 RETIREMENT	64.00	-	79.00	79.00	-	
260 WORKERS' COMPENSATION	17.00	4.79	15.00	15.00	-	
330 CONTRACTED SERVICES	1,700.00	-	1,700.00	1,700.00	-	
580 TRAVEL	3,500.00	-	3,500.00	3,500.00	-	
641 BOOKS	125.00	-	125.00	-	(125.00)	
739 NEW EQUIPMENT	4,000.00	-	-	-	-	
810 DUES AND FEES	4,000.00	705.61	4,000.00	4,500.00	500.00	
930 TRANSFER TO S. D. C.	450.00	450.00	550.00	650.00	100.00	
TOTAL IMPROVEMENT OF INSTRUCTION	16,120.00	1,160.40	12,745.00	13,220.00	475.00	
EDUCATIONAL MEDIAL SERVICES						
110 SALARY	33,100.00	1,200.00	-	-	-	
114 AIDE SALARY	-	6,694.70	12,950.00	15,263.00	(2,313.00)	B
211 HEALTH INSURANCE	2,781.00	519.32	-	-	-	
220 FICA TAX	2,582.00	603.92	1,010.00	1,190.00	180.00	
232 RETIREMENT	1,010.00	-	-	-	-	
260 WORKERS' COMPENSATION	265.00	74.69	78.00	92.00	14.00	
290 EMPLOYEE BENEFIT	-	-	61.00	75.00	14.00	
323 CONTRACTED MEDIA SERVICE	578.00	566.50	2,578.00	2,513.00	(65.00)	
610 SUPPLIES	600.00	548.80	718.00	600.00	(118.00)	
641 BOOKS	1,200.00	1,260.45	227.00	1,300.00	1,073.00	
642 SOFTWARE	2,200.00	-	2,200.00	271.00	(1,929.00)	
643 VIDEOS	-	-	492.00	-	(492.00)	
TOTAL EDUCATIONAL MEDIA SERVICES	44,316.00	11,468.38	20,314.00	21,304.00	990.00	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
SCHOOL BOARD SERVICES						
110 SALARIES	3,300.00	2,990.00	3,300.00	3,300.00	-	
220 FICA TAX	257.00	228.75	257.00	257.00	-	
260 WORKERS' COMPENSATION	26.00	7.33	20.00	20.00	-	
323 CONTRACTED SERVICES	700.00	862.50	1,300.00	700.00	(600.00)	
340 OTHER PROFESSIONAL SERVICES	7,800.00	4,121.99	6,300.00	6,300.00	-	
520 INSURANCE	430.00	715.97	730.00	730.00	-	
540 ADVERTISING	800.00	1,870.06	800.00	1,500.00	700.00	
610 SUPPLIES	450.00	402.83	450.00	550.00	100.00	
810 DUES AND FEES	1,682.00	2,314.42	1,761.00	1,879.00	118.00	
TOTAL SCHOOL BOARD SERVICES	15,445.00	13,513.85	14,918.00	15,236.00	318.00	
OFFICE/SUPERINTENDENT OF SCHOOLS						
351 APPROPRIATIONS	43,458.00	43,458.14	54,934.00	54,033.00	(901.00)	
TOTAL OFFICE/SUPERINTENDENT OF SCHOOLS	43,458.00	43,458.14	54,934.00	54,033.00	(901.00)	
COORDINATOR OF SPECIAL SERVICES						
580 TRAVEL	250.00	-	250.00	250.00	-	
TOTAL COORDINATOR OF SPECIAL SERVICES	250.00	-	250.00	250.00	-	
OFFICE OF PRINCIPAL						
110 PRINCIPAL'S SALARY	28,640.00	28,640.06	29,985.00	31,384.00	1,399.00	B
114 SECRETARIAL SALARY	5,980.00	6,225.63	6,600.00	7,480.00	880.00	B
120 ASSISTANT'S SALARY	1,000.00	1,000.00	1,000.00	1,000.00	-	
211 HEALTH INSURANCE	-	5,717.88	8,039.00	8,865.00	826.00	C
220 FICA TAX	2,778.00	2,899.32	2,932.00	3,109.00	177.00	
232 RETIREMENT	904.00	992.63	902.00	942.00	40.00	
260 WORKERS' COMPENSATION	285.00	80.33	226.00	239.00	13.00	
430 REPAIR & MAINTENANCE	400.00	923.85	400.00	800.00	400.00	
440 RENT	38.00	-	40.00	50.00	10.00	
531 TELEPHONE	1,740.00	1,297.86	1,740.00	2,196.00	456.00	O
532 POSTAGE	500.00	316.29	500.00	500.00	-	
550 PRINTING	400.00	381.00	400.00	400.00	-	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
OFFICE OF PRINCIPAL CONTINUED						
610 SUPPLIES	250.00	248.40	500.00	700.00	200.00	
645 SOFTWARE	-	-	-	40.00	40.00	
739 EQUIPMENT	575.00	2,832.00	-	415.00	415.00	P
810 DUES AND FEES	1,036.00	514.00	636.00	686.00	50.00	
TOTAL OFFICE OF PRINCIPAL	44,526.00	52,069.25	53,900.00	58,806.00	4,906.00	
TITLE I DIRECTOR						
110 SALARY	5,000.00	-	5,000.00	7,000.00	2,000.00	Q
220 FICA TAX	390.00	-	390.00	546.00	156.00	
232 RETIREMENT	153.00	-	146.00	204.00	58.00	
260 WORKERS' COMPENSATION	40.00	-	30.00	42.00	12.00	
580 TRAVEL	200.00	-	200.00	200.00	-	
810 DUES & FEES	50.00	-	50.00	50.00	-	
TITLE I DIRECTOR	5,833.00	-	5,816.00	8,042.00	2,226.00	
PLANT SERVICES						
110 SALARY	21,780.00	19,971.96	23,180.00	25,620.00	2,440.00	B
220 FICA TAX	1,699.00	1,527.09	1,808.00	1,998.00	190.00	
260 WORKERS' COMPENSATION	727.00	204.90	774.00	856.00	82.00	
270 EMPLOYEE BENEFIT	-	61.00	-	-	-	
323 CONTRACTED SERVICES	4,000.00	2,267.29	1,820.00	500.00	(1,320.00)	
329 CONTRACTED SERVICE	5,950.00	4,652.48	700.00	700.00	-	
411 WATER & SEWERAGE	900.00	599.38	900.00	700.00	(200.00)	
421 RUBBISH DISPOSAL	900.00	792.00	950.00	950.00	-	
422 SNOWPLOWING	4,500.00	5,900.00	4,500.00	6,500.00	2,000.00	
430 REPAIR & MAINTENANCE	6,800.00	6,093.69	7,000.00	8,500.00	1,500.00	
520 INSURANCE	3,000.00	2,147.87	3,000.00	3,400.00	400.00	
532 POSTAGE	150.00	-	150.00	-	(150.00)	
580 TRAVEL	292.00	8.50	292.00	-	(292.00)	
610 SUPPLIES	4,425.00	4,267.14	4,775.00	5,375.00	600.00	
622 ELECTRICITY	13,500.00	13,369.30	13,500.00	14,000.00	500.00	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
PLANT SERVICES CONTINUED						
624 FUEL OIL	4,000.00	4,986.01	6,750.00	6,750.00	-	
626 GAS	75.00	43.65	75.00	75.00	-	
739 NEW EQUIPMENT	3,100.00	2,981.40	10,575.00	-	(10,575.00)	
810 DUES & FEES	1,200.00	2,399.70	1,200.00	1,200.00	-	
TOTAL PLANT SERVICES	76,998.00	72,273.36	81,949.00	77,124.00	(4,825.00)	
PUPIL TRANSPORTATION - TO/FROM SCHOOL						
110 SALARIES	29,716.00	25,310.61	26,759.00	28,293.00	1,534.00	B
120 SUBSTITUTES' SALARIES	131.00	1,465.66	131.00	131.00	-	
220 FICA TAX	2,328.00	2,048.46	2,097.00	2,217.00	120.00	
260 WORKERS' COMPENSATION	2,477.00	698.14	2,232.00	2,359.00	127.00	
270 EMPLOYEE BENEFIT	900.00	79.00	900.00	900.00	-	
430 REPAIR AND MAINTENANCE	7,000.00	13,444.26	7,000.00	7,000.00	-	
443 LEASE PURCHASE/RENTAL	675.00	-	18,470.00	18,299.00	(171.00)	
520 INSURANCE	2,200.00	1,203.16	2,200.00	2,400.00	200.00	
523 COMMUNICATIONS	650.00	563.22	650.00	900.00	250.00	
580 TRAVEL	-	112.25	-	-	-	
610 SUPPLIES	2,500.00	221.66	2,500.00	2,500.00	-	
622 UTILITIES	225.00	234.00	225.00	225.00	-	
626 GASOLINE	6,500.00	7,286.06	6,500.00	7,800.00	1,300.00	
891 DUES AND FEES	-	1,675.12	-	-	-	
TOTAL PUPIL TRANS. - TO/FROM SCHOOL	55,302.00	54,341.60	69,664.00	73,024.00	3,360.00	
TRANSPORTATION - SPECIAL PROGRAMS						
110 SALARY	4,995.00	-	500.00	500.00	-	
220 FICA TAX	390.00	-	39.00	39.00	-	
260 WORKERS' COMPENSATION	480.00	135.29	48.00	48.00	-	
626 GAS	300.00	-	300.00	300.00	-	
TOTAL TRANSPORTATION - SPECIAL PROGRAMS	6,165.00	135.29	887.00	887.00	-	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
PUPIL TRANSPORTATION - OTHER						
519 OTHER ORGANIZATIONS	100.00	1,093.17	100.00	100.00	-	
TOTAL PUPIL TRANSPORTATION - OTHER	100.00	1,093.17	100.00	100.00	-	
TRANSPORTATION - FIELD TRIPS						
110 SALARY	923.00	591.25	923.00	343.00	(580.00)	
220 FICA TAX	72.00	45.24	72.00	26.00	(46.00)	
260 WORKERS' COMPENSATION	89.00	25.08	89.00	33.00	(56.00)	
519 CONTRACTED SERVICES	-	-	-	500.00	500.00	
656 FUEL	346.00	172.60	346.00	134.00	(212.00)	
TOTAL TRANSPORTATION - FIELD TRIPS	1,430.00	834.17	1,430.00	1,036.00	(394.00)	
TRANSPORTATION - AFTER SCHOOL PROGRAM						
110 SALARY	2,160.00	-	3,258.00	3,366.00	108.00	
220 FICA	168.00	-	254.00	263.00	9.00	
260 WORKERS' COMPENSATION	207.00	58.34	313.00	323.00	10.00	
656 GASOLINE	500.00	-	500.00	500.00	-	
TOTAL TRANSPORTATION - AFTER SCHOOL PRO	3,035.00	58.34	4,325.00	4,452.00	127.00	
FOOD SERVICES - TITLE I						
120 SALARIES	-	-	855.00	855.00	-	
220 FICA TAX	-	-	67.00	67.00	-	
630 FOOD	-	-	1,500.00	1,500.00	-	
TOTAL FOOD SERVICE TITLE I	-	-	2,422.00	2,422.00	-	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
COMMUNITY SERVICE						
120 P/T SALARY	300.00	-	300.00	300.00	-	
220 FICA	24.00	-	24.00	24.00	-	
260 WORKERS' COMPENSATION	16.00	4.52	16.00	16.00	-	
532 POSTAGE	500.00	-	500.00	500.00	-	
540 ADVERTISING	300.00	-	300.00	300.00	-	
610 SUPPLIES	750.00	-	750.00	750.00	-	
630 FOOD	300.00	-	300.00	300.00	-	
810 DUES & FEES	200.00	-	200.00	200.00	-	
TOTAL COMMUNITY SERVICE	2,390.00	4.52	2,390.00	2,390.00	-	
SITE ACQUISITION						
710 PURCHASE	-	-	1,500.00	7,000.00	5,500.00	R
TOTAL SITE ACQUISITION	-	-	1,500.00	7,000.00	5,500.00	
SITE IMPROVEMENT						
450 CONTRACTED SERVICES	100.00	-	100.00	-	(100.00)	
460 CONTRACTED SERVICES	-	-	-	7,500.00	7,500.00	S
TOTAL SITE IMPROVEMENT	100.00	-	100.00	7,500.00	7,400.00	
ARCHITECTURE & ENGINEERING						
340 CONTRACTED SERVICE	100.00	750.00	100.00	100.00	-	
TOTAL ARCHITECTURE & ENGINEERING	100.00	750.00	100.00	100.00	-	
BUILDING CONSTRUCTION						
460 CONSTRUCTION SERVICES	100.00	-	100.00	18,000.00	17,900.00	T
TOTAL BUILDING CONSTRUCTION	100.00	-	100.00	18,000.00	17,900.00	
BUILDING IMPROVEMENT						
460 CONSTRUCTION SERVICES	100.00	-	100.00	100.00	-	
TOTAL BUILDING IMPROVEMENT	100.00	-	100.00	100.00	-	

PROGRAM	2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE	Foot-Notes
DEBT SERVICE						
840 PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	-	
TOTAL DEBT SERVICE	55,000.00	55,000.00	55,000.00	55,000.00	-	
DEBT SERVICE						
841 INTEREST	44,873.00	42,307.50	39,723.00	37,138.00	(2,585.00)	
TOTAL DEBT SERVICE	44,873.00	42,307.50	39,723.00	37,138.00	(2,585.00)	
FOOD SERVICE						
930 TRANSFER OF FUNDS	45,424.00	14,674.00	50,117.00	55,304.00	5,187.00	U
TOTAL FOOD SERVICE	45,424.00	14,674.00	50,117.00	55,304.00	5,187.00	
CAPITAL RESERVE FUND						
930 TRANSFER	10,000.00	10,000.00	-	5,000.00	5,000.00	V
TOTAL CAPITAL RESERVE FUND	10,000.00	10,000.00	-	5,000.00	5,000.00	
EXPENDABLE TRUST FUND						
880 TRANSFER	7,500.00	7,500.00	25,000.00	15,000.00	(10,000.00)	W
TOTAL EXPENDABLE TRUST FUND	7,500.00	7,500.00	25,000.00	15,000.00	(10,000.00)	
TOTAL	1,397,134.00	1,072,302.31	1,480,823.00	1,597,446.00	116,623.00	

STEWARTSTOWN SCHOOL LUNCH

Compared with Budget 2000-2001and Expenditures 2000-2001

	00-01 Budget	00-01 Expenditures	01-02 Budget	02-03 Proposed Budget
Salaries	$17,572.00	$18,014.50	$20,360.00	$20,810.00
Substitute Salaries	263.00	1,802.03	263.00	263.00
Fixed Costs	2,464.00	1,568.93	2,844.00	2,931.00
Repair/Maintenance	400.00	1,576.33	750.00	1,000.00
Travel	550.00	0.00	550.00	550.00
Supplies/Food	23,500.00	22,675.96	24,500.00	25,500.00
Equipment	0.00	103.58	0.00	3,000.00
Dues & Fees	100.00	201.25	100.00	250.00
Utilities/Gas	575.00	927.80	750.00	1,000.00
	$45,424.00	$46,870.38	$50,117.00	$55,304.00

REVENUES

	00-01 Budget	00-01 Actual	01-02 Budget	02-03 Proposed Budget
Sales-Breakfast/Lunch	$14,300.00	$13,478.04	$14,300.00	$14,300.00
District Appropriation	14,674.00	14,674.00	20,167.00	25,354.00
State Reimbursement	450.00	528.00	650.00	650.00
Federal Reimbursement	16,000.00	13,145.00	15,000.00	15,000.00
Miscellaneous	0.00	32.54	0.00	0.00
	$45,424.00	$41,857.58	$50,117.00	$55,304.00

FUND EQUITY

07/01/98	$5,448.71
07/01/99	$2,716.07
07/01/00	$8,835.36
07/01/01	$3,234.12

SCHOOL ADMINISTRATIVE UNIT #7
2002 - 2003 BUDGET
ADOPTED DECEMBER 11, 2001

CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
		47.98%	**29.62%**	**12.87%**	**6.83%**	**2.70%**
Special Education Services	2,100.00	1,007.58	622.02	270.27	143.43	56.70
Psychological Services	68,603.00	32,915.72	20,320.21	8,829.21	4,685.58	1,852.28
Other Support Services	39,800.00	19,096.04	11,788.76	5,122.26	2,718.34	1,074.60
Improvement of Instruction	16,000.00	7,676.80	4,739.20	2,059.20	1,092.80	432.00
Office of Superintendent	151,336.00	72,611.01	44,825.72	19,476.94	10,336.25	4,086.07
Coordinator of Special Services	109,263.00	52,424.39	32,363.70	14,062.15	7,462.66	2,950.10
Fiscal Services	127,287.00	61,072.30	37,702.41	16,381.84	8,693.70	3,436.75
Plant Services	13,250.00	6,357.35	3,924.65	1,705.28	904.98	357.75
TOTAL	527,639.00	253,161.19	156,286.67	67,907.14	36,037.74	14,246.25
Total Estimated Revenue	107,800.00	51,722.44	31,930.36	13,873.86	7,362.74	2,910.60
TOTAL DISTRICT SHARE	419,839.00	201,438.75	124,356.30	54,033.28	28,675.00	11,335.65

SCHOOL ADMINISTRATIVE UNIT #7 2002 - 2003 PROPOSED BUDGET

EXPENDITURES		2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE
1200	SPECIAL EDUCATION SERVICES					
323	CONTRACTED SERVICES	1,057.00	-	2,100.00	2,100.00	-
TOTAL SPECIAL EDUCATION SERVICES		$ 1,057.00	$ -	$ 2,100.00	$ 2,100.00	$ -
2140	PSYCHOLOGICAL SERVICES					
110	SALARY	30,000.00	9,604.00	31,050.00	41,600.00	10,550.00
211	HEALTH INSURANCE	2,804.00	2,596.26	3,618.00	8,665.00	5,047.00
220	SOCIAL SECURITY CONT.	2,340.00	2,352.02	2,422.00	3,245.00	823.00
232	RETIREMENT	915.00	922.22	904.00	1,211.00	307.00
260	WORKERS' COMPENSATION	240.00	72.36	248.00	207.00	(41.00)
320	CONTRACT SERVICE (94-142)	7,000.00	-	7,000.00	7,000.00	-
323	SCORING	305.00	-	255.00	-	(255.00)
580	MILEAGE	1,000.00	1,000.00	1,500.00	1,500.00	-
610	SUPPLIES	1,100.00	602.03	1,100.00	1,100.00	-
641	BOOKS	500.00	311.03	500.00	244.00	(256.00)
642	SOFTWARE	1,000.00	231.91	500.00	221.00	(279.00)
643	VIDEOS	-	131.89	-	225.00	225.00
730	COMPUTER EQUIPMENT	1,200.00	1,076.00	-	-	-
739	EQUIPMENT	1,275.00	1,160.50	150.00	2,485.00	2,335.00
810	DUES & FEES	2,500.00	277.50	900.00	900.00	-
TOTAL PSYCHOLOGICAL SERVICES		$ 52,179.00	$ 20,337.72	$ 50,147.00	$ 68,603.00	$ 18,456.00
2190	OTHER SUPPORT SERVICES					
110	SALARY	-	423.75	-	-	-
220	FICA TAX	-	32.41	-	-	-
232	RETIREMENT	-	12.58	-	-	-
890	REFUND (DISTRICT REIMB)	-	208.05	-	-	-
TOTAL OTHER SUPPORT SERVICES		$ -	$ 676.79	$ -	$ -	$ -

SCHOOL ADMINISTRATIVE UNIT #7 2002 - 2003 PROPOSED BUDGET

EXPENDITURES		2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE
2191	STUDENT ASSISTANCE PROGRAM					
320	CONTRACT SERVICES-GRANTS	28,157.00	6,100.00	37,500.00	37,500.00	-
580	TRAVEL	1,000.00	311.32	1,000.00	1,000.00	-
610	SUPPLIES	-	411.90	-	-	-
810	DUES & FEES	1,300.00	240.00	1,300.00	1,300.00	-
TOTAL STUDENT ASSISTANCE PROGRAM		$ 30,457.00	$ 7,063.22	$ 39,800.00	$ 39,800.00	$ -
2213	IMPROVEMENT OF INSTRUCTION					
320	COURSE REIMBURSMENT	11,000.00	-	18,000.00	16,000.00	(2,000.00)
TOTAL IMPROVEMENT OF INSTRUCTION		$ 11,000.00	$ -	$ 18,000.00	$ 16,000.00	$ (2,000.00)
2320	OFFICE OF SUPERINTENDENT					
110	SALARIES	89,524.00	89,543.63	92,932.00	96,864.00	3,932.00
211	HEALTH INSURANCE	9,348.00	10,291.23	13,265.00	15,886.00	2,621.00
220	SOCIAL SECURITY CONT.	6,983.00	6,847.33	7,249.00	7,555.00	306.00
231	RETIREMENT	3,850.00	3,798.91	4,154.00	4,117.00	(37.00)
260	WORKERS' COMPENSATION	716.00	215.89	743.00	484.00	(259.00)
430	REPAIR & MAINTENANCE	2,923.00	2,117.53	3,350.00	3,250.00	(100.00)
522	LIABILITY INSURANCE	225.00	1,042.08	700.00	700.00	-
531	TELEPHONE	1,860.00	2,475.71	2,400.00	2,400.00	-
532	POSTAGE	2,100.00	1,170.45	2,200.00	2,200.00	-
540	ADVERTISING	1,500.00	377.75	1,500.00	800.00	(700.00)
550	PRINTING	400.00	579.75	400.00	550.00	150.00
580	TRAVEL	2,910.00	3,045.71	3,110.00	3,110.00	-
610	SUPPLIES	2,800.00	1,487.86	2,800.00	2,800.00	-
641	BOOKS/PERIODICALS	600.00	159.88	600.00	500.00	(100.00)
642	SOFTWARE	-	262.63	-	-	-
737	FURNITURE	-	-	150.00	-	(150.00)
739	EQUIPMENT	375.00	194.90	7,800.00	6,555.00	(1,245.00)
810	DUES & FEES	3,825.00	1,781.46	3,845.00	3,565.00	(280.00)
TOTAL OFFICE OF SUPERINTENDENT		$ 129,939.00	$ 125,392.70	$ 147,198.00	$ 151,336.00	$ 4,138.00

SCHOOL ADMINISTRATIVE UNIT #7 2002 - 2003 PROPOSED BUDGET

EXPENDITURES		2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE
2332	COORDINATOR OF SPECIAL SERVICES					
110	SALARIES	65,712.00	63,295.48	66,231.00	63,960.00	(2,271.00)
211	HEALTH INSURANCE	5,609.00	8,953.85	10,853.00	23,396.00	12,543.00
220	SOCIAL SECURITY CONT.	5,126.00	4,876.65	5,166.00	4,989.00	(177.00)
231	RETIREMENT	2,826.00	2,676.22	2,960.00	2,718.00	(242.00)
260	WORKERS' COMPENSATION	526.00	158.60	530.00	320.00	(210.00)
430	REPAIR & MAINTENANCE	790.00	576.44	790.00	790.00	-
520	LIABILITY INSURANCE	-	-	700.00	700.00	-
531	TELEPHONE	1,800.00	1,528.98	1,800.00	1,800.00	-
534	POSTAGE	1,000.00	396.98	1,000.00	600.00	(400.00)
540	ADVERTISING	250.00	194.50	250.00	250.00	-
550	PRINTING	600.00	582.50	600.00	600.00	-
580	TRAVEL	2,900.00	2,277.00	3,100.00	3,450.00	350.00
610	SUPPLIES	1,200.00	1,427.71	1,200.00	1,400.00	200.00
641	BOOKS	500.00	24.00	500.00	500.00	-
642	SOFTWARE	-	20.47	-	-	-
734	NEW COMPUTER EQUIPMENT	-	85.00	-	-	-
738	REPLACE/COMPUTER EQUIP.	-	-	850.00	1,200.00	350.00
739	OTHER EQUIPMENT	-	-	1,300.00	1,300.00	-
810	DUES & FEES	1,570.00	729.46	1,270.00	1,290.00	20.00
TOTAL COORDINATOR OF SPECIAL SERVICES		$ 90,409.00	$ 87,803.84	$ 99,100.00	$ 109,263.00	$ 10,163.00
2520	FISCAL SERVICES					
110	SALARIES	67,815.00	67,685.25	71,055.00	72,719.00	1,664.00
120	TREASURER'S SALARY	400.00	400.00	400.00	600.00	200.00
211	HEALTH INSURANCE	17,107.00	18,874.77	24,357.00	21,807.00	(2,550.00)
220	SOCIAL SECURITY CONT.	5,321.00	5,165.95	5,573.00	5,719.00	146.00
231	RETIREMENT	2,916.00	2,867.50	3,176.00	3,091.00	(85.00)
260	WORKERS' COMPENSATION	546.00	164.63	572.00	366.00	(206.00)
319	CONTRACTED SERVICES	1,000.00	934.00	1,000.00	1,000.00	-

SCHOOL ADMINISTRATIVE UNIT #7 2002 - 2003 PROPOSED BUDGET

EXPENDITURES		2000 - 2001 BUDGET	2000 - 2001 EXPENDED	2001 - 2002 BUDGET	2002 - 2003 PROPOSED BUDGET	VARIANCE
2520	FISCAL SERVICES CONTINUED					
430	REPAIR & MAINTENANCE	4,590.00	3,204.87	4,090.00	4,390.00	300.00
522	LIABILITY INSURANCE	475.00	1,123.72	940.00	1,090.00	150.00
531	TELEPHONE	2,000.00	1,866.45	2,000.00	2,000.00	-
534	POSTAGE	1,800.00	900.71	1,800.00	1,800.00	-
540	ADVERTISING	200.00	-	200.00	200.00	-
550	PRINTING	600.00	549.31	600.00	800.00	200.00
580	TRAVEL	3,055.00	2,077.25	3,355.00	3,355.00	-
610	SUPPLIES	3,000.00	2,821.60	3,000.00	3,000.00	-
641	BOOKS	200.00	50.00	200.00	200.00	-
642	SOFTWARE	-	51.18	-	-	-
734	NEW COMPUTER EQUIPMENT	1,200.00	1,424.00	-	-	-
737	FURNITURE AND FIXTURES	-	99.00	150.00	300.00	150.00
738	REPLACEMENT/COMPUTERS	-	-	-	2,825.00	2,825.00
739	NEW EQUIPMENT	-	-	-	150.00	150.00
810	DUES & FEES	2,375.00	1,294.52	2,375.00	1,875.00	(500.00)
TOTAL FISCAL SERVICES		$ 114,600.00	$ 111,554.71	$ 124,843.00	$ 127,287.00	$ 2,444.00
2600	PLANT SERVICES					
323	CONTRACTED SERVICES	-	217.00	-	-	-
421	RUBBISH REMOVAL	600.00	420.00	600.00	600.00	-
430	REPAIR & MAINTENANCE	-	131.67	-	-	-
441	RENTAL CHARGE	12,000.00	12,000.00	12,000.00	12,000.00	-
521	PROPERTY INSURANCE	250.00	100.20	250.00	250.00	-
610	SUPPLIES	400.00	253.04	400.00	400.00	-
TOTAL PLANT SERVICES		$ 13,250.00	$ 13,121.91	$ 13,250.00	$ 13,250.00	$ -
TOTAL EXPENDITURES		$ 442,891.00	$ 365,950.89	$ 494,438.00	$ 527,639.00	$ 33,201.00

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
5 Middle Street – Lancaster, NH 03584

FRANCIS J. DINEEN, CPA 603-788-4928
DONALD L. CRANE, CPA 603-788-4636
LINDA P. SPINA, CPA 603-788-3830

TRANSMITTAL AND COMMENTARY LETTER

To the School Board of
School Administrative Unit #7:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 2001, we considered the Unit's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Our study and evaluation disclosed no material weaknesses.

We extend our thanks to the officials and employees of School Administrative Unit #7 for their assistance during the course of our audit.

It is our opinion that the Superintendent, Business Manager and staff are doing an excellent job administering School Administrative Unit #7.

Very truly yours,

Francis J. Dineen & Co.

Francis J. Dineen & Co.

September 24, 2001

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS
5 Middle Street – Lancaster, NH 03584

FRANCIS J. DINEEN, CPA **603-788-4928**
DONALD L. CRANE, CPA **603-788-4636**
LINDA P. SPINA, CPA **603-788-3830**

INDEPENDENT AUDITORS' REPORT

To the Voters of School Administrative Unit #7:

We have audited the accompanying general purpose financial statements of School Administrative Unit #7 as of June 30, 2001, and for the year then ended. These financial statements are the responsibility of the management of the School Administrative Unit #7. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts, which should be included to conform with accounting principles generally accepted in the United States of America.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of School Administrative Unit #7 at June 30, 2001 and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Very truly yours,

Francis J. Dineen & Co.

Francis J. Dineen & Co.

September 24, 2001

STEWARTSTOWN SCHOOL DISTRICT

ANNUAL DISTRICT MEETING

MARCH 12, 2001

The moderator Perry Richardson opened the meeting at 7:35 with 43 people in attendance including Robert Mills, Superintendent of Schools, and Cheryl Covill, Business Manager for SAU #7. He explained the rules of order and read article 1.

Article 1: I move that the salaries of the School Board and the compensation of any other officers or agents of the District be the same as printed in the school report.

Motion made by	Hasen Burns
Seconded by	Philip Pariseau
Vote	Yes

Article 2: I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report.

Motion made by	Hasen Burns
Seconded by	Philip Pariseau
Vote	Yes

Article 3: I move to create an expendable trust fund under the provisions of RSA 198:20-c, to be known as the Tuition Expendable Trust Fund for the purpose of tuition. Furthermore, to name the school board as agents to expend from this fund and to raise and appropriate the sum up to twenty-five thousand dollars ($25,000) of any excess over fifty-five thousand ($55,000) which remains in the undesignated fund balance (surplus) available on July 1 of this year.

Motion made by	Rita Hibbard
Seconded by	Francis Coviello
Vote	Yes

Article 4: I move to authorize the school board to enter into a 3-year purchase/lease agreement for the purpose of purchasing/leasing a school bus, and to raise and appropriate the sum of thirteen thousand, one hundred fifteen dollars ($13,115) for the first year's payment for that purpose.

STEWARTSTOWN SCHOOL DISTRICT

ANNUAL DISTRICT MEETING

MARCH 12, 2001

Motion made by	Philip Pariseau
Seconded by	Donna Marshall

AMENDMENT TO ARTICLE 4

Article 4: I move to amend Article 4 to authorize the school board to enter into a 3-year purchase/lease agreement for the purpose of purchasing/leasing a school bus, and to raise and appropriate the sum of seventeen thousand, seven hundred ninety-five dollars ($17,795) for the first year's payment for that purpose. This purchase/lease agreement contains an escape clause.

Motion to amend made by	James Gilbert
Seconded by	Emily Haynes
Vote	Yes

Price of the bus was increased to purchase a more heavy-duty bus than was originally bid. Also, the purchase/lease agreement contains an escape clause.

Motion to accept article as amended made by	Richard Samson
Seconded by	Philip Pariseau
Vote	Yes

Article 5: I move to raise and appropriate the sum of six thousand dollars ($6,000) to be used for the purchase of playground equipment at the Stewartstown Community School.

Motion made by	Philip Pariseau
Seconded by	Donna Marshall
Vote	Yes

Article 6: I move to raise and appropriate the sum of one million, four hundred fifty-eight thousand, five hundred twenty-eight dollars ($1,458,528) for the support of schools, for the payment of salaries for the school district officials and agents, and

for the payment for the statutory obligations of the district. This article does not include appropriations voted in warrant article #3, 4 & 5.

Motion made by	Richard Samson
Seconded by	Philip Pariseau

Richard Samson presented the moderator with a petition to have the voting on Article 6 done on paper ballot.

AMENDMENT TO ARTICLE 6

Article 6: I move to amend Article 6 to raise and appropriate the sum of one million, four hundred thirty-two thousand, twenty-eight dollars ($1,432,028) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in warrant article #3, 4 & 5.

Motion to amend made by	Emily Haynes
Seconded by	James Gilbert

Emily explained that the board was recommending the decrease of $26,500 because one special needs student was gone and there was no longer a need for an out of district placement.

Vote to amend	Yes

Motion to accept article as amended made by	Emily Haynes
Seconded by	James Gilbert
Vote	26 yes 15 no Affirmative

Article 7: To transact any other business that may legally come before this meeting.

Hasen Burns recommended that the board meetings be moved to evening hours so it would be more convenient for public to attend.

STEWARTSTOWN SCHOOL DISTRICT
ANNUAL DISTRICT MEETING
MARCH 12, 2001

Rita Hibbard moved / Donna Marshall seconded to adjourn the meeting at 9:15 pm.

Voting results from Article 1 on March 13, 2001:

School Moderator	Perry Richardson	162
School Treasurer	Cheryl Eastman	153
School Clerk	Patricia E. Grover	155
School Board (1)	James Gilbert	46
	Philip Pariseau	127

Respectfully submitted

Patricia E. Grover
School District Clerk

SUPERINTENDENT'S REPORT
STEWARTSTOWN

Last March the voters approved $6,000 for the purchase of playground equipment, that sum to be added to what the PTO has raised, so that a new playground could be erected at the school. On one weekend in August volunteers worked for two days to assemble the playground that the children now use. Many community members gave their time for that project, and when the weekend was over they had the satisfaction of knowing that they had completed a worthwhile project to benefit the children of the community. Thank you to all those who gave their time to build the playground. It illustrates what can be accomplished when we work together.

The next phase of the site development is a ballfield. Preliminary work has been done to prepare the site, but there is still much left to do in order to provide a safe playing field. The field is planned for a baseball/softball field and a small soccer field.

The Stewartstown Community School has been awarded two sizeable grants this year, a Title I Improvement Grant for $43,000 and a Reading Excellence Act Grant of $120,000, $40,000 of which is for the current school year and $80,000 which is for the next school year. The main focus of these grants will be professional development for staff, with the Reading Excellence Act Grant focusing on strategies for teaching reading in kindergarten through grade 3.

The North Country School Administrator's Association consisting of the superintendents of the ten northern SAU's has been developing a program for recruiting teachers to the North Country. Part of that recruiting effort is to encourage residents who may become eligible to teach through alternative certifications to contact us if they wish to explore the possibility of a career in education. We need to use local resources to help meet the challenge of filling our teacher vacancies.

Paula Noll has notified us that she will be leaving Stewartstown Community School and the North Country at the end of this school year. I thank Paula for her years of dedicated service to the pupils of Stewartstown. She is a very important part of the school and she will be greatly missed by both her students and her colleagues.

Respectfully submitted,

Robert C. Mills
Superintendent of Schools

Special Education Report School Year Ending June 30, 2001

As stated in past yearly reports we continue to be in a state of change within the special education department at SAU #7. We continue to receive mandates from the Federal Government and the State Department of Education. Demands are being made as parents and other child care providers become more cognizant of the laws and/or rules.

Last year at Colebrook Academy we tried a new procedure in transition when using a local outside agency. The first year of the transition during the students' senior year a program is put in place with both the outside agency and Colebrook Academy sharing goals and objectives. This aids the outside agency in getting a long-term program in place and eases the students' transition from the Academy to the outside agency. When the student has completed the senior year at the Academy they are ready to move on. This process has been refined and is now being accomplished with a different provider at less cost.

The specific number of identified educationally disabled students continues to change almost on a daily basis. Some are discharged from the program, some move away and others move in or are found within our own SAU to be in need of services. We have been getting many students from outside SAU #7 due to people moving into the area. Last spring we gained four educationally disabled students from one family that moved to Colebrook.

Vicki Bacon, special education secretary, continued until June 30th to do an admirable job in an understaffed department. Bruce Showalter continued as the School Psychologist. Including myself, we had two fully certified School Psychologists in the special services department until I also decided to move on at the end of June.

Two new special education teachers from last year, one at the primary level, Cindy Capobianco, and one at the high school level, Theresa Lord, did excellent work in their respective schools. We continued to employ aides within the special education areas and six of them attended a twelve-week course on paraprofessional certification that I taught. Debbie Stewart and I also taught two all-day Saturday workshops that were sponsored by the Special Services Department.

We were unable to obtain the services of a Diagnostic Prescriptive Teacher (DPT) for last school year. The School Psychologist, Special Services' Coordinator, Adjustment Counselor and Special Education Teachers served in the DPT role.

We had an Occupational Therapist and a Speech Pathologist under contract as in past years. The Occupational Therapist (Christine Cote) served all of SAU #7. Jean Switser continued to serve the Colebrook Schools as Speech Pathologist with Lisa Goulette as Speech Assistant. We had a Speech Pathologist for Clarksville, Stewartstown, and Pittsburg school districts who only came once each month. Tanya McKeage was employed as the Speech Assistant. We continued to engage the services of a Vision Specialist through North Country Education Foundation to work with students at Stewartstown and Colebrook.

Respectfully submitted,

Vergil Grant
Special Services Coordinator

STEWARTSTOWN COMMUNITY SCHOOL
TITLE I REPORT
2000-2001

The Title I Schoolwide Program continues to offer the students of the Stewartstown School schoolwide services to improve student achievement.

The school year was successful in regards to Title I activities. Parental involvement increased. We had three community members offering much of their time to the students and staff members. We truly appreciate all of their help and support.

The PTO was the strongest that they have ever been. Great leadership and coordination efforts led to the purchase and construction of the playground. Many volunteers participated in the construction of the playground and we are very grateful for the effort and dedication that was put into this project.

The Title I Summer Program was a successful program. The program was open to incoming kindergarten students and students of grades K-8. We made improvements so as to specifically address the academic needs of each individual participant. Special summer school materials were made available to the staff and students utilizing Title I funding. These materials proved to be very useful as extended school year tools. The staff members contributed their expertise to the program. Aside from the academics, the students enjoyed the added activities such as swimming, arts and crafts, computers, sewing, health, physical education and the student assistance program. Overall, the summer program was enjoyed by all.

A School Improvement Team was formed to include teachers, parents, reading specialist and a consultant. School Improvement funds will be utilized to explore a reform model called *Different Ways of Knowing*, a project based learning model. This model will focus on what students already know to form a baseline on which to build their educational experiences upon.

The St. Albert School is a targeted assistance Title I School. The Title I teacher provided Title I services to six students in the areas of language arts and mathematics.

We continue to strive for excellence in education and meetings the needs of each and every student.

Respectfully Submitted

Audra Rastonis
Title I Director

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

SALARIES

Burrill, Robert	10,497.56
Coviello, Chandra A.	1,807.00
Coviello, Frank	750.00
Crawford, Shelley L.	3,361.57
Daigneault, Candace	6,784.65
Dobson, Rilla	15.00
Eastman, Cheryl	11,588.89
Estes, Donna	300.00
Farnsworth, Alan	1,200.00
Fusco, Carol Jean	150.00
Gamsby, Lorraine E.	4,329.64
Gilbert, James	750.00
Grover, Patricia	262.50
Hannan, Marion L.	486.05
Harrigan, Nancee	450.00
Hastings, Lori Sue	23,000.00
Havalotti, Patricia	8,179.25
Haynes, Emily D.	750.00
Hickox, Jason W.	6,219.00
Hunt, Kathleen	11,263.88
Inkel, Danielle N.	100.00
Judd, Vincent	7,740.00
Keezer, Kathy	100.00
LeBlanc, Mary	480.00
McKeage, Tanya-Marie	142.50
Miller, Margaret M.	31,800.00
Muse, Jennifer N.	50.00
Noll, Paula A.	32,900.00
Nugent, Paul L.	8,151.00
Parker, Shawn C.	50.00
Patrick, David K.	1,050.00
Philbrook, Millicent	5,681.91
Ramsdell, Robin	430.00
Rastonis, Audrone	29,978.72
Renard, Pamela A.	4,891.13
Richardson, Perry	40.00
Ricker, Mildred	350.00
Roy, Robert	10,350.00

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

Savage, Harold L.	9,612.00
Shannon, Rebecca	100.00
Showalter, Bruce	330.00
Smith, Angele L.	250.00
Stebbins, Dorothy	21,500.00
Young, Denise C.	32,200.00
	290,422.25

EXPENDITURES

A T & T	308.43
Adair, Wallace	660.98
American Guidance Service	81.13
Ames Electric Service, Inc.	150.00
Ames Electrical	968.86
Angwin, Forrest	90.00
Appleseeds	29.95
Arts Alliance of Northern N H	350.00
Bell Atlantic	140.00
Belliveau, Donald	400.00
Berlin Springs, Inc.	587.73
Blossom Shop	25.00
Bouchards	13.73
Bound to Stay Bound Books	112.50
Burrill, Robert	112.25
Canaan School District	222,900.56
Carney Construction	5,821.00
Cellular One	563.22
Central Paper Products	1,111.86
Church, Donna	930.00
Citizens Bank	2,066.75
Clarkeies Market	10.21
Classroom Direct. Com	56.84
Clean-O-Rama	2,846.35
Coastal Bus/Equipment Sales	354.60
Cobblestone Publishing, Inc.	29.95
Colebrook Chronicle	170.00
Colebrook Floor Care	14.22

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

Colebrook Oil Company	12,444.67
Colebrook Plumbing, Inc.	3,459.58
Colebrook School District	107,352.30
Collins Insurance Agency	3,827.00
Combined Services, Inc.	100.00
Coos Auto Parts, Inc.	96.05
Cote, Christine	1,294.00
Covell, Kathleen	212.00
Covill, Cheryl A.	270.35
Cowan, F W & Sons	1,250.00
Currier Sales & Service Corp	378.44
D'Anjou's Body Shop	7,269.00
Dan's Glass & Mirror	466.55
Dartmouth-Hitchcock Clinic	743.00
Delta Business Systems	91.22
Delta Education Inc.	415.97
Demco	92.00
Discovering Independence	1,505.00
Eastman, Cheryl	56.00
Essex North Supervisory Union - Special Education	4,132.76
First Colebrook Bank	19,975.89
Flanders, Kasha	50.00
Forbes, John A.	200.00
Francis J. Dineen & Co.	2,200.00
Frank Schaffer Pub., Inc.	29.73
Gareth Stevens Media Preview	94.22
George M. Stevens & Son Co.	240.00
Goulet Communications Inc.	199.00
Gray, Suzanne	60.82
Great Ideas For Teaching	118.18
Greg Larson Sports	338.58
Hammette International, Inc.	56.75
Harcourt Brace * Companies	3,128.74
Havalotti, Patty	33.50
Highsmith Co., Inc.	555.86

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

Ideal Auto Supply	112.73
Imaginart Communication	121.00
Interstate Fire Protection	101.00
J K Lynch Disposal	792.00
J L Hammett	1,276.67
Janelle Publications	15.95
Joos, Pauline Prince	1,630.00
Kaplan Companies, Inc.	313.71
Kenco, Inc.	2,795.14
Langley, Karen	450.00
Lason, Inc.	4.00
Lazerworks	40.17
Lewis & Woodard	3,352.10
Liebl Printing Co.	603.50
Lin-Jo Creations	110.00
Lobdell Associates, Inc.	2,137.50
Lyndonville Office Equipment	7,791.84
Mailloux & Sykes Construction	400.00
McGraw-Hill	693.69
Mountain View Construction	4,000.00
N H Association School Principals	470.00
N H DES Wetlands Bureau	310.28
N H Historical Society	86.00
N H Retirement System	5,423.95
N H S H C C - School Care	28,778.24
N H School Boards Association	1,957.54
National Geographic World	17.95
National Wildlife Federation	17.00
New England Barricade Corp.	72.24
News & Sentinel	265.75
NFI North, Inc.	1,093.17
North American Book Distributors	105.00
North Country Education Foundation	5,028.00
North Country Internet Access	1,339.94
Northeast Computer Systems	363.00

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

Northeastern Family Institute	4,054.00
Northern Tire	735.50
Nugent, Paul L.	293.49
Odyssey	29.95
P A Hicks & Sons	231.70
Pariseau, Philip B.	34.00
Parker Publishing	66.79
Patrick, David	34.00
Pittsburg School District	70,964.50
Plank Road Publishing	503.25
Postmaster	44.00
Presidential Pest Control	320.00
Primex[3]	1,882.61
Psychological Corp	195.85
Public Service of N H	13,369.30
Publisher's Quality Library	94.34
Quatum Electronics	60.00
Rastonis, Audrone	248.21
Rhode Island Novelty	126.05
Ricker, Mildred K.	34.00
Robert Brooke & Assoc.	44.65
Rockhill, Dr. Virginia	3,600.00
Rowman Littlefield Publishing	446.61
Ross, Marielle	57.00
Sax Arts & Crafts	284.61
Scholastic, Inc.	424.81
School Administrative Unit #7	41,712.27
School Health Corporation	196.22
School Lines, Inc.	138.05
School Specialty, Inc.	58.83
Schoolmasters Science	82.09
Schopick, David J. MD	1,775.00
Scott Foresman/Addison Wesley	1,232.38
Seamans Electrical Distributors	44.18
Solomon's Store	21.42

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

Soule, Leslie, Kidder, Zelin	1,071.99
St Luke Medical Center	20.00
Staff Development Committee	450.00
State of New Hampshire	20.00
State of New Hampshire - Criminal Records	306.00
State of New Hampshire - MV	56.00
State Street Bank & Trust Co.	97,307.50
Stewartstown Sewer Acct	599.38
Stewartstown Lunch Program	14,674.00
Story House Corporation	378.72
Switser, Jean Maccalous	120.00
SYSCO	68.40
Teacher's Discovery	75.60
Time Customer Service	14.98
Towles Market, LLC.	28.16
Treasured Rose	116.95
Treasurer, State of N H	1,101.15
Trustee of Trust Funds	17,500.00
Two Rivers Ride for Cancer	25.00
Unifirst Corporation	2,267.29
University Book Service	49.79
Upper Connecticut Valley Hospital	8,371.06
Upper Connecticut Valley MH & DS	4,942.71
Verizon	2,273.46
Village Book Store	81.22
Ward's Natural Science Est., Inc.	267.55
World Almanac Education	144.73
Zaner - Bloser	228.86
Zelin and McCormack	31.56
Zizza Lock & Safe, LLC	136.00
SUBTOTAL OTHER EXPENSES	**781,880.06**
TOTAL EXPENDITURES	**1,072,302.31**

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

FEDERAL PROGRAMS
TITLE I SUMMER PROGRAM
SALARIES

Burrill, Robert	187.50
Cormier, Dale	819.00
Daigneault, Candace	722.00
Judd, Sheli M.	1,700.00
Judd, Vince	150.00
Keezer, Kathy	200.00
Lyons, Kirsten	200.00
MacLean, Victoria	240.00
Miller, Margaret	1,700.00
Rastonis, Audrone	1,183.75
Renaud, Kelly	150.00
Renaudette, Nancy	1,700.00
Showalter, Bruce	1,193.75
Underhill, Norma	200.00
TOTAL SALARIES	10,346.00

OTHER EXPENSES

First Colebrook Bank	791.48
H P Hood & Sons, Inc.	243.00
John J. Nissen Baking Co.	61.64
Keezer, Kathy E.	151.35
Lyons, Kirsten	8.53
Maplewoods Campground	156.00
N H Retirement System	216.59
Rastonis, Audra	63.86
School Administrative Unit #7	1,451.00
Solomon's Store	79.36
Stewartstown Community School	69.00
Underhill, Norma	83.25
TOTAL OTHER EXPENSES	3,375.06
TOTAL TITLE I	**13,721.06**

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

TITLE I
SALARIES

Renaudette, Nancy	26,200.00
Rastonis, Audrone	4,999.94
Daigneault, Candace	5,468.85
Gamsby, Lorraine	3,432.16
TOTAL SALARIES	40,100.95

OTHER EXPENSES

Bound To Stay Bound Books	143.63
Colebrook Chronicle	102.00
Colebrook Office Supply	1,233.75
Command Software	419.00
CTB/McGraw Hill	461.73
EDC	570.00
First Colebrook Bank	3,095.51
Learning Well	80.47
N H Retirement System	938.34
News & Sentinel	84.00
NHSHCC - School Care	5,679.00
North Country Education Foundation	300.00
North Country Internet Access	743.89
Primex[3]	134.44
Rastonis, Audra	87.00
Riverside Publishing Co.	322.37
Saddleback	36.14
Solomon's Store	45.12
Stewartstown Community School	469.16
Sundance Publishing	65.34
SYSCO Food Services	550.10
Teacher Created Materials	3,939.10
Weekly Reader Corporation	133.60
TOTAL OTHER EXPENSES	19,633.69
TOTAL TITLE I	**59,734.64**

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

TITLE VI

Beckley Cardy Co.	50.65
Cloutier, Cheryl	400.00
Everbind Marco Book Company	597.19
Houghton Mifflin Co.	114.84
Library Video Co.	115.13
North Country Education Foundation	300.00
Northeast Computer Systems, Inc.	999.00
Perma-Bound Books	270.39
Sax Arts & Crafts	91.50
Scholastic Inc.	297.26
School Administrative Unit #7	50.00
Wieser Educational, Inc.	269.12
TOTAL TITLE VI	**3,555.08**

TITLE VI CLASS REDUCTION FY 01

School Administrative Unit #7	88.00
Teacher Created Materials	4,000.00
TOTAL TITLE VI CLASS REDUCTION FY 01	4,088.00

TITLE IV AFTER SCHOOL ADVENTURE
SALARIES

Boivin, Debbie	225.00
Burrill, Robert	199.50
Daigneault,Candace	350.00
Eastman, Cheryl	237.51
Gamsby, Lorraine	200.00
Havalotti, Patricia	50.00
Hunt, Kathleen	150.00
Keezer, Kathy	250.00
Noll, Paula	425.00
Rastonis, Audrone	2,147.38
Renaudette, Nancy	150.00
	4,384.39

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

TITLE IV AFTER SCHOOL ADVENTURE CONTINUED
OTHER EXPENSES

Bigney, Francine	150.00
Boivin, Debbie	14.48
Bruce, Ruch	304.60
First Colebrook Bank	299.07
Hunt, Kathleen	12.33
Keezer, Kathy E.	30.14
N H Retirement System	64.42
Nugent Motor Company	301.85
Perry, Tanya	125.00
Prevention Partners	194.67
Rastonis, Audra	42.27
Renaudette, Nancy	62.48
School Administrative Unit #7	100.00
Solomon's Store	60.99
Stewartstown Community School	60.51
	1,822.81
TOTAL TITLE IV AFTER SCHOOL ADVENTURE	**1,822.81**

TECHNOLOGY LITERACY GRANT

Classroom Connect	2,450.00

SCHOOL LUNCH PROGRAM

SALARIES

Boivin, Debbie A.	13,607.50
Cormier, Dale	4,407.00
Day, Ann	1,470.01
Gamsby, Lorraine	215.64
Havalotti, Patricia	35.75
Keezer, Kathy	63.75
Ricker, Mildred	16.88
TOTAL SALARIES	19,816.53

STEWARTSTOWN SCHOOL DISTRICT
2000 - 2001 DETAILED STATEMENT OF EXPENDITURES

SCHOOL LUNCH PROGRAM CONTINUED

OTHER EXPENSES	
Amerigas - Lancaster	989.75
Boivin, Debbie	24.86
Casco Food Equipment Services	32.97
Colebrook Plumbing & Heating, Inc.	970.58
Daley Wash	201.25
Dartmouth-Hitchcock Clinic	53.00
Ecolab	83.30
First Colebrook Bank	1,515.93
H P Hood & Sons, Inc.	4,603.68
Hobart	460.50
Landis	94.80
Lepage Bakeries, Inc.	957.80
Northeast Food Service	103.58
Original Crispy Pizza Co.	126.22
P A Hicks & Sons, Inc.	53.01
Pierre Foods	19.25
Solomon's Store	1,157.64
SYSCO	15,000.79
Treasurer, State of N H	522.50
Tyson Foods, Inc.	82.44
TOTAL OTHER EXPENSES	27,053.85
TOTAL LUNCH PROGRAM	**46,870.38**

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS
5 MIDDLE STREET - LANCASTER, N.H. 03584

FRANCIS J. DINEEN, C.P.A. 603 788-4928
DONALD L. CRANE, C.P.A. 603 788-4636
LINDA P. SPINA, C.P.A. FAX 603 788-3830

TRANSMITTAL AND COMMENTARY LETTER

To the Members of the School Board
of Stewartstown School District:

In planning and performing our audit of the financial statements of the Stewartstown School District for the year ended June 30, 2001, we considered the District's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

We extend our thanks to the officials and employees of the Stewartstown School District for their assistance during the course of our audit.

It is our opinion that the Superintendent, Business Manager and staff are administering the Stewartstown School District effectively.

Very truly yours,

Francis J. Dineen & Co.

Francis J. Dineen & Co.

September 27, 2001

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
5 MIDDLE STREET - LANCASTER, N.H. 03584

FRANCIS J. DINEEN, C.P.A.
DONALD L. CRANE, C.P.A.
LINDA P. SPINA, C.P.A.

603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITORS' REPORT

To the Members of the School Board
of Stewartstown School District:

We have audited the accompanying general purpose financial statements of Stewartstown School District as of June 30, 2001 and for the year there ended. These general purpose financial statements are the responsibility of the management of Stewartstown School District. Our responsibility is to express an opinion on these financial statements based on our audit.

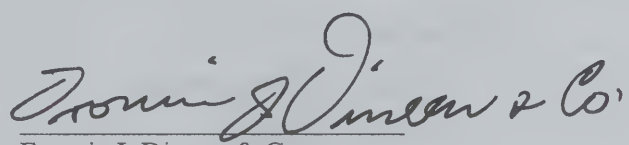
We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the general purpose financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Stewartstown School District at June 30, 2001 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund financial statements and supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of Stewartstown School District. The information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is stated fairly in all material respects in relation to the general purpose financial statements taken as a whole.

Very truly yours,



Francis J. Dineen & Co.

September 27, 2001

ACTUAL EXPENDITURES
FOR
SPECIAL EDUCATION PROGRAMS AND SERVICES

Description	1999 - 2000	2000 - 2001
Expenses:		
Instructional Programs	$85,031.41	$64,015.79
Related Services:		
Speech, OT, Psychological & Other	$10,421.89	$17,553.45
Administration	$17,134.15	$18,308.30
Legal Costs	$234.52	$0.00
Transportation	$6,098.15	$1,093.17
Total Expenses	$118,920.12	$100,970.71
Revenue:		
Special Ed. Allocation in Adequacy State Grant	$63,956.00	$63,956.00
Medicaid	$2,923.24	$662.50
Sub Total Revenue	$66,879.24	$64,618.50
Net Cost for Special Education	**$52,040.88**	**$36,352.21**

STEWARTSTOWN SCHOOL DISTRICT

FINANCIAL REPORT
2000 - 2001
BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2001

ASSETS		
Current Assets		
Cash in Bank	212,412.95	
Interfund Receivables	5,138.84	
Intergovernmental Receivables	8,159.93	
Other Receivables	4,792.71	
Prepaid Expenses	0.00	
Total Current Assets		230,504.43
TOTAL ASSETS		**230,504.43**
LIABILITIES AND FUND EQUITY:		
Current Liabilities		
Interfund Payables	4,394.29	
Accounts Payable	12,378.41	
Accrued Expenses	0.00	
Total Current Liabilities		16,772.70
Fund Equity		
Reserved for Encumbrances	59,935.84	
Reserved for Special Purposes	250.00	
Unreserved Fund Balance	153,545.89	
Total Fund Equity		213,731.73
TOTAL LIABILITIES AND FUND EQUITY		**230,504.43**

STEWARTSTOWN SCHOOL DISTRICT
FINANCIAL REPORT
2000 - 2001
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2001

REVENUE FROM LOCAL SOURCES:	
Current Appropriations	469,211.00
Transportation Fees	0.00
Earnings on Investments	10,576.72
Other Local Revenue/Refunds/Donations	510.83
Art Council Grant	0.00
Transfer from Expendable Trust Funds	50.00
TOTAL LOCAL REVENUE	480,348.55
REVENUE FROM STATE SOURCES:	
State of N H - Adequacy Aid (Grant)	451,863.00
State of N H - Adequacy Aid (State Tax)	241,704.00
State of N H - School Building Aid	16,955.05
State of N H - Gas Tax Refund	643.52
State of NH - Kindergarten Building Aid	0.00
TOTAL STATE REVENUE	711,165.57
REVENUE FROM FEDERAL SOURCES:	
State of N H - Chapter I	73,455.70
State of N H - Chapter II/Drug Free Schools	16,300.28
State of N H - Medicaid	662.50
TOTAL FEDERAL REVENUE	90,418.48
TOTAL REVENUE FROM ALL SOURCES	**1,281,932.60**

STEWARTSTOWN SCHOOL DISTRICT

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 2001

Fund Equity, July 1, 2000	93,857.42
Plus Total Revenue	1,281,932.60
Other Additions	0.00
Less Total Expenditures	1,162,058.29
Other Deletions	0.00
Fund Equity, June 30, 2001	213,731.73

STEWARTSTOWN SCHOOL DISTRICT

FINANCIAL REPORT

CAPITAL PROJECT FUND

June 30, 2001

INCOME		
Current Assets		
Cash in Bank	1,113.68	
Total Current Assets		1,113.68
TOTAL ASSETS		**1,113.68**
LIABILITIES AND FUND EQUITY		
Current Liabilities		
Other Payables	0.00	
Interfund Payables	29.55	
Total Current Liabilities		29.55
Fund Equity		
Reserved for Encumbrances	1,084.13	
Total Fund Equity		1,084.13
TOTAL LIABILITIES AND FUND EQUITY		**1,113.68**

REGISTRATION AND ATTENDANCE
2000 - 2001

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	10	90.0	8.0	8.6
1	10	92.6	7.7	8.3
2	9	97.6	8.1	8.3
3	10	95.9	9.0	9.3
4	12	96.8	10.3	10.6
5	13	95.8	11.0	11.5
6	12	97.0	11.6	11.9
7	16	95.7	11.2	11.7
8	15	93.4	11.4	12.0
TOTAL	97	95.6	80.3	83.6

TRANSPORTATION 2000 - 2001

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1	56	49.0	Rt. 3/Piper Hill/Back Pond Rd/ St. Albert School/Community School/Colebrook Academy
District #2	49	64.0	Route 145/Creampoke/Bishop Brook Rd/Route 3/St. Albert School/Community School Canaan Memorial School
District #3	24	120.0	Bear Rock Rd/Bishop Brook Rd/ Haynes Rd/Community School/ Pittsburg School

2000 - 2001 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN

Grade	9:	Brown, Morgan	Leigh, Jessica (9/18/00)
		9/6/00 Cross, Cheryl	Lynch, Jessica
		Davis, Crystal	Masters, Sarah
		Dobson, Craig	Motiejaitis, Michelle
		Frost, Christine	O'Keefe, Jeremy
		Gilbert, Jodi	Rasmusson, Jessica
Grade	10:	Bolens, Jonathan	Gilbert, Julie
		Brown, Megan	O'Keefe, Eric
		Duke, Michael	
Grade	11:	Allen, Bobbi Jo	Hibbard, Justin
		Brown, Russell	Marchessault, Claudia
		Coats, Alysia	Mathieu, Stephanie
		Dobson, Jerry	Rancourt, Kyla
		Fellows, Michael	
Grade	12:	Charest, Eric	Maurais, Jason
		Colucci, Joshua	McKeage, Matthew
		Gamsby, Michael	Peet, Guthrie
		Gilbert, Joseph	Philbrook, Danielle

COLEBROOK

Grade	9:	Brown, Christian	Nash, Dana
		Champagne, Benjamin	Varney, Candy
		Champagne, Nathaniel	
Grade	10:	Caron, Eric	Peters, Naomie
		Day, Amanda	
Grade	11:	Owen, Ashley	Tubbs, Jason
Grade	12:	Giguere, Renee	Riendeau, Jenny

PITTSBURG

Grade	9	8/31/00 Cross, Cheryl 9/5/00	Haynes, Ashley
		Flanders, Jonathan	Hibbard, Danielle
Grade	10	Hunt, Betsy	Smith, Brandon
		Morabito, Samantha	
Grade	11:	Cross, Rachel 9/12/00	

(Date) before name indicates entry date / after name (date) indicates exit date

SHIRLEY McALLASTER MEMORIAL FUND

The 1995-year was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

1996 First Recipient *Marjolaine Madore*

1997 Second Recipient *Danielle Philbrook*

1998 Third Recipient *Ashley Hartwell-Owen*

1999 Fourth Recipient *Samantha Morabito*

2000 Fifth Recipient *Danielle Hibbard*

2001 Sixth Recipient *Kasha Flanders*

ENROLLMENT - FALL 2001

Kindergarten	10	Grade 3	9	Grade 6	9
Grade 1	11	Grade 4	9	Grade 7	12
Grade 2	8	Grade 5	12	Grade 8	10

STEWARTSTOWN STAFF SALARIES 2001 - 2002

Beloin, Faith	Classroom Aide	4,956.00
Boivin, Deborah	Cook	12,303.00
Burrill, Robert	Bus Driver	9,712.50
Cormier, Dale	Lunch Aide	6,370.00
Daigneault, Candace	Librarian Aide	13,500.00
Eastman, Cheryl	Bus Driver/Classroom Aide	12,180.00
Farnsworth, Alan	Librarian Consultant	2,000.00
Gamsby, Lorraine	Special Education/Title I Aide	8,505.00
Havalotti, Patty	Special Education Aide (Last Day 11/30/01)	3,069.99
Hunt, Kathleen	Reg. Ed Assistant/School Secretary	12,000.00
Hutchinson, Jaime	Title I then Grade 3/4/Assistant Principal	22,141.21
Judd, Vincent	P/T Physical Education	8,100.00
McKeage, Tanya	Speech Assistant	1,080.00
Miller, Margaret	Special Education	32,300.00
Noll, Paula	Grades 7/8	34,400.00
Rastonis, Audra	Principal/Title I Director	34,640.00
Renaudette, Nancy	Title I	27,700.00
Ross, Marielle	Bus Driver	7,030.00
Roy, Robert	Custodian (22.5 hrs/week)	11,115.00
Savage, Harold	Custodian (20 hrs/week)	9,880.00
Stebbins, Dorothy	Grades 5/6	23,000.00
Wonkka, Alyssa	Grades 3/4 (Left for Active Duty w/Guards 10/8/01)	3,384.77
Young, Denise	Grades 1/2	33,700.00

S A U #7 STAFF SALARIES 2001 - 2002

PERSONNEL	POSITION	TOTAL SALARY	STEW 14.32%
Covill, Cheryl	Business Manager	$39,520.00	$5,659.26
Gray, Suzanne	Payroll/Personnel Clerk	$18,370.00	$2,630.58
Grover, Patricia	Administrative Secretary	$22,749.00	$3,257.66
Mills, Robert C.	Superintendent	$64,270.00	$9,203.46
Ladd, Brenda	Bookkeeper	$18,627.00	$2,667.39
Letts, Kathleen	Coord Of Special Services	$45,000.00	$6,444.00
Showalter, Bruce	School Psychologist	$40,000.00	$5,728.00
Tessier, Anne	Special Services Secretary	$16,500.00	$2,362.80

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